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SEC v. PFG, LLC

Invoice Date: July 31, 2015
End of Billing Date: Jul 31/15

Attention: Securities Exchange Commission **Client #:** 676
 Inv #: 11963

RE: SEC v. Aubrey Lee Price; PFG LLC et al, Case No. 1:12-cv-2296

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
May-20-15	[Asset disposition] Email correspondence with Venezuelan counsel regarding status and property issues.	0.20	53.00	MME
May-27-15	[Asset disposition] Telephone call with Venezuelan counsel regarding status and strategy for sale of farms.	0.50	132.50	MME
Jun-15-15	[Asset disposition] Review and revise motion to approve distribution plan.	0.50	132.50	MME
Jun-16-15	[Asset disposition] Multiple meetings with counsel regarding Nelson Mullins matter.	0.70	185.50	MME
Jun-17-15	[Asset disposition] Review emails from Venezuela counsel regarding issue with one of the farms and strategize with Receiver regarding evidence of transfers from Price to Venezuela regarding that farm (.3); work on locating documents evidencing transfers to Venezuela for that farm and review various documents (.6); review forensic summary of transfers of funds to Venezuela, discuss certain of those transfers with Receiver (.2); search for and locate back-up documents for those transfers and send to Receiver (.4).	1.50	397.50	KDM
Jul-09-15	[Asset disposition] Review information regarding expected value of sugar crops and	0.50	132.50	MDV

EXHIBIT B

	update Receiver (.2); review correspondence with investigator (.1); strategize with Receiver regarding negotiations with Lwis (.2).			
Jul-23-15	[Asset disposition] Review FDIC's comments to Motion to approve initial plan of distribution and meet with counsel regarding same.	0.30	79.50	MME
May-01-15	[Asset analysis and recovery] Review and revise response to the Insurance Carriers' Motion for prejudgment interest (.5); telephone call with Venezuelan counsel regarding status of negotiations and strategy of farm sales and Osama Lwls (1.0).	1.50	397.50	MME
	[Asset analysis and recovery] (Nelson Mullins) (No charge) Conference with Barbara Junge regarding deposition scheduling.	0.20	0.00	PFV
	[Asset analysis and recovery] (Nelson Mullins) Continued review of deposition transcripts of Mr. Wolfersberger, update summary and distribute to litigation group attaching key exhibits (.9).	0.90	238.50	GFG
	[Asset analysis and recovery] Review Eleventh Circuit's Acknowledgement of Appeal and strategize with Receiver and team members regarding negotiating a global settlement with counsel for the directors and officers and the insurance carrier (.2); multiple emails with team members and Receiver regarding global settlement negotiations with the insurers and finalizing of the complaint against the 2012 officers and directors of MCBI (.4).	0.60	159.00	KDM
	[Asset analysis and recovery] (Clawback Actions) Review Acknowledgment of Service filed by counsel for J. Zegalia and Notice of Appearance and coordinate calendaring of new deadline to respond to the Complaint reflected in that Acknowledgment (.2).	0.20	53.00	KDM
	[Asset analysis and recovery] (Malpractice Action) Emails with team members regarding	1.30	344.50	KDM

scheduling of depositions of certain former officers and directors of MCBI and MB&T (.2); discuss with Receiver strategy for settlement negotiations, the latest offer and counteroffer, and the settlement floor amount (.2); review detailed update and analysis from G. Giberson regarding the status of the case, search for experts, analysis of the deposition testimony of attorney at Nelson Mullins, discovery requests and responses, and the affidavit of A.L. Price and exchange emails with team members regarding strategy for each of these matters (.5); assist with gathering documents in support of the Receiver's claims and discuss with team members certain of those documents and certain answers to interrogatories and responses to document requests (.4).

[Asset analysis and recovery] (Life Insurance claims) Discuss with Receiver the Response to the Life Insurers' Motion for Prejudgment Interest and the case law cited in the Response and in the Motion, and revisions to be made to the Response (.3); work on revising the Response in accordance with the Receiver's edits and directions (.5); revise footnote in Response regarding the Receiver's proposal for the amount of insurance proceeds to be returned to the insurers (.1).	0.90	238.50	KDM
[Asset analysis and recovery] (Nelson Mullins) Review FDIC-produced documents.	0.40	106.00	BAJ
[Asset analysis and recovery] (Nelson Mullins) (No charge) Telephone call with G. Giberson regarding hiring of experts, revision of supplemental discovery responses, scheduling of depositions.	0.30	0.00	BAJ
[Asset analysis and recovery] (Nelson Mullins) (No charge) Telephone call with Andrew Sumner of Alston & Bird regarding scheduling of depositions of Trae Dorough, Miller Peterson Robinson and Dee Ann McDaniel May 12-15; confirm he will accept service; confirm availability in our calendar	0.40	0.00	BAJ

and discuss with co-counsel; direct that subpoenas be prepared.

[Asset analysis and recovery] (Nelson Mullins) Review third-party produced documents, including records from SunTrust and Bank of America.	0.30	79.50	BAJ
[Asset analysis and recovery] (Nelson Mullins) Telephone call to potential expert witness to confirm receipt of documents.	0.10	26.50	BAJ
[Asset analysis and recovery] (Nelson Mullins) (No charge) Telephone call with Claire Oates to discuss follow-up discovery questions, deposition scheduling issues, and production questions; update co-counsel on same.	0.70	0.00	BAJ
[Asset analysis and recovery] (Nelson Mullins) (No charge) Meet with P. Valori to discuss scheduling of depositions, discuss topics for Rule 30(b)(6) deponent.	0.20	0.00	BAJ
[Asset analysis and recovery] Phone conference with Venezuela counsel and Receiver regarding status of negotiations with [REDACTED] and strategize with Receiver (1.0).	1.00	265.00	MDV
[Asset analysis and recovery] (Nelson Mullins) (No charge) Conference with Barbara Junge regarding case, discovery schedule, and multiple depositions of non parties.	0.20	0.00	pl
[Asset analysis and recovery] (Nelson Mullins) (No charge) Meeting with Barbara Junge and Peter Valori regarding witnesses to be deposed, deposition schedules, and notices of taking depositions.	0.30	0.00	pl
[Asset analysis and recovery] (Nelson Mullins) (No charge) Draft Notice of Taking Deposition for Trae Dorough, Miller Robinson, Brennan Ryan.	0.30	0.00	pl

	[Asset analysis and recovery] Review bank documents and pull source documents regarding transfers to MCBI for purposes of responding to Discovery requests.	3.10	232.50	pl
	[Asset analysis and recovery] (Nelson Mullins Action) (Reduced time) Meeting regarding potential hot documents relating to [REDACTED] (.8); Conduct search for potential hot documents relating to [REDACTED] (4.3); Organize and label hot documents found up to this point in time (1.2) Conduct searches for and compile potential hot documents from the FDIC production (1.0)	4.00	600.00	RHB
May-02-15	[Asset analysis and recovery] (Nelson Mullins) Review file and prepare deposition outlines for Dorough and Tyson.	1.50	397.50	GFG
May-03-15	[Asset analysis and recovery] (Nelson Mullins) (No charge) Review deposition transcript of Jason Wolfersberger.	1.40	0.00	BAJ
May-04-15	[Asset analysis and recovery] (Nelson Mullins) (No charge) Review email from Barbara Junge regarding deposition scheduling.	0.20	0.00	PFV
	[Asset analysis and recovery] (Nelson Mullins) Conference with Barbara Junge regarding factual basis for claims and deposition scheduling.	0.50	132.50	PFV
	[Asset analysis and recovery] (Life Insurance Claims) Continue revising the Response to the Insurers' Motion for Prejudgment Interest in accordance with the Receiver's edits and directions and provide to Receiver for review and approval (.9).	0.90	238.50	KDM
	[Asset analysis and recovery] (SCAN Action) Emails from and to the Courtroom Deputy regarding the Receiver's request for a Status Conference on the pending Motion to Strike and Defendant's D.E. 20 and the Court's intention to enter an order soon and discuss with Receiver (.2).	0.20	53.00	KDM

[Asset analysis and recovery] (Lwis action) Discuss with team members status of obtaining judgment lien certificate and recording of Judgment against O. Lwis and garnishing of bank accounts (.3); gather documents regarding bank accounts of O. Lwis and assist team members in connection with having the funds in those accounts garnished (.5).	0.80	212.00	KDM
[Asset analysis and recovery] (Malpractice Action) Strategize regarding preparation of Affidavit of A.L. Price and the documents to be attached (.5); begin reviewing draft of Affidavit and discuss with team members (.4).	0.90	238.50	KDM
[Asset analysis and recovery] (Nelson Mullins) Review documents (.3), research role of [REDACTED] (.4).	0.70	185.50	BAJ
[Asset analysis and recovery] (Nelson Mullins) (No charge) Coordinate scheduling of depositions with P. Valori and G. Giberson and staff.	0.30	0.00	BAJ
[Asset analysis and recovery] (Nelson Mullins) Continue to determine [REDACTED].	0.20	53.00	BAJ
[Asset analysis and recovery] (Nelson Mullins) Review settlement correspondence from Defendants and discuss same with co-counsel.	0.20	53.00	BAJ
[Asset analysis and recovery] (SCAN) Review email from Judge Batten's chambers regarding status conference.	0.10	15.00	AF
[Asset analysis and recovery] Review letter from Justin Zegalia's counsel regarding pending litigation.	0.10	17.50	AF
[Asset analysis and recovery] (Nelson Mullins Action) (Reduced time) Meeting regarding potential hot documents relating to [REDACTED] (.3); Conduct search for potential hot documents relating to [REDACTED] (3.2); Organize and label hot	4.00	600.00	RHB

documents found up to this point in time (.3)
Meeting regarding recently found hot
documents (.2); Conduct searches for and
compile potential hot documents from the
FDIC production (3.9).

May-05-15	[Asset analysis and recovery] Email with Venezuelan counsel regarding status.	0.30	79.50	MME
	[Asset analysis and recovery] (Nelson Mullins) Review settlement correspondence from opposing counsel (.3); draft response (.1).	0.40	106.00	PFV
	[Asset analysis and recovery] (Nelson Mullins) Review proposed response and prepare comments and modifications.	0.60	159.00	PFV
	[Asset analysis and recovery] (Nelson Mullins) Confer with Melanie Damian regarding settlement issues.	0.30	79.50	PFV
	[Asset analysis and recovery] (Nelson Mullins) Review [REDACTED] and draft email regarding same.	0.20	53.00	PFV
	[Asset analysis and recovery] (Nelson Mullins) Work with co-counsel regarding issues related to engagement of expert.	0.60	159.00	GFG
	[Asset analysis and recovery] Emails with counsel for FSC regarding the status of production of documents responsive to the Subpoena, confer with team members and confirm deadline to respond to Subpoena (.3).	0.30	79.50	KDM
	[Asset analysis and recovery] (Life Insurance claims) Revise the Response to the Insurers' Motion for Prejudgment Interest in accordance with further edits from the Receiver (.3); telephone calls and emails to and from counsel for SEC regarding the Life Insurers' Response to the Receiver Claim regarding the insurance proceeds to be returned to the Insurers, the Insurers' Motion for Prejudgment Interest, and the Receiver's Response to that Motion (.5); revise the Response pursuant to discussion	1.20	318.00	KDM

with counsel for SEC, finalize and coordinate filing it with the Court (.4).

	[Asset analysis and recovery] (Clawback Actions) Confirm deadline for J. Zegalia to respond to Complaint and review Accurint report on J. Zegalia (.3) discuss with Receiver J. Zegalia's counsel's letter regarding J. Zegalia's denial of liability and inability to pay the amount demanded by the Receiver and strategize regarding responding to letter, commencing settlement negotiations, and obtaining financial affidavit and disclosures in connection therewith (.2).	0.50	132.50	KDM
	[Asset analysis and recovery] (Malpractice Action) Review [REDACTED] (.1); continue reviewing [REDACTED] (.7); review proposed response to Nelson Mullins's counsel's letter regarding the merits of the Receiver's claims and evidence supporting those claims, review certain documentary and testimonial evidence and discuss with team members for purposes of settlement negotiations (.5).	1.30	344.50	KDM
	[Asset analysis and recovery] (Lwis action) Review Update regarding Osama Lwis from Venezuela counsel.	0.20	53.00	MDV
	[Asset analysis and recovery] (Nelson Mullins Action) (Reduced time) Conduct search for potential hot documents relating to [REDACTED] (2.4) Attend meeting regarding Price's withdrawals from Montgomery Bank to PFG (.5); Compile chart of Price's withdrawals from Montgomery Bank to PFG (1.5); Meeting regarding Montgomery Bank board meeting minutes (.3); Search for new Montgomery Bank board meeting minutes (.9)	3.00	450.00	RHB
May-06-15	[Asset analysis and recovery] (Nelson Mullins) Multiple meetings with counsel regarding status and strategy and various discovery issues (1.7); review and revise response letter to Nelson Mullins' counsel (.2).	1.90	503.50	MME

[Asset analysis and recovery] E-mail correspondence with Venezuelan counsel regarding property transfer (.3).	0.30	79.50	MME
[Asset analysis and recovery] (2010 D&O Action) Confer with counsel regarding hearing on Motion to Dismiss Third Amended Complaint.	0.30	79.50	MME
[Asset analysis and recovery] (Nelson Mullins) Conference with Melanie Damian regarding arguments in support of claims.	0.20	53.00	PFV
[Asset analysis and recovery] (Nelson Mullins) Conference with Guy Giberson regarding offer of judgment and related issues.	0.30	79.50	PFV
[Asset analysis and recovery] (Nelson Mullins) Conference with team regarding order and content of deposition testimony and letter responding to settlement proposal.	1.00	265.00	PFV
[Asset analysis and recovery] (Nelson Mullins) Conference with Guy Giberson and Barbara Junge regarding research issues for settlement letter.	0.50	132.50	PFV
[Asset analysis and recovery] (Nelson Mullins) Conferences with counsel regarding expert (.3); telephone conference with potential expert, [REDACTED] (1.3); work on responses to requests for additional discovery (1.0); work on discovery with counsel (.4); work on issues related to depositions of remaining employees of MB&T (.2); review notice of intent to subpoena [REDACTED] and review file regarding [REDACTED] (.2).	3.40	901.00	GFG
[Asset analysis and recovery] Work on locating bank statements used by MCBI during certain time periods (.6); strategize with team members regarding appointment of new director and officer of MCBI (.2).	0.80	212.00	KDM
[Asset analysis and recovery] (Malpractice Action) Meet with team members regarding litigation strategy, evidence in support of the	1.40	371.00	KDM

Receiver's claims, and the upcoming depositions of third parties and the Receiver (.4); strategize with team members regarding valuation expert and make telephone calls to potential expert (.6); work on scheduling conference call with potential expert (.1); strategize with team members regarding law applicable to the scope of an expert's engagement for a litigation matter and related discovery issues and coordinate research regarding same (.2); meet with Receiver regarding same and a possible valuation expert (.1).

[Asset analysis and recovery] (Clawback actions) Strategize with M. Spencer regarding settlement negotiations with counsel for J. Zegalia, responding to issues raised in his letter, sending him financial affidavit and disclosures forms to demonstrate inability to payment demand amount, and obtaining an opening settlement offer from counsel (.2); strategize regarding further investigation of certain items reflected in Accurint Report (.2).	0.40	106.00	KDM
[Asset analysis and recovery] (Lwis Action) Work on confirming procedures for domestication of foreign judgment and garnishment based on a Judgment entered by N.D. Ga. and the form of the Motion for Writ of Garnishment (.5); receive report from R. Bogart regarding procedure and forms to be used to domesticate a foreign judgment and commence garnishment action in jurisdiction in which accounts are located, review forms, follow up on status of recording of Judgment against O. Lwis in that jurisdiction, and coordinate preparation of garnishment action and Motion for Writ of Garnishment (.3).	0.80	212.00	KDM
[Asset analysis and recovery] (Nelson Mullins) (No charge) Coordinate scheduling of multiple depositions with opposing counsel and counsel for witnesses; draft notices of taking deposition.	0.60	0.00	BAJ
[Asset analysis and recovery] (Nelson Mullins) Telephone call with potential	0.70	185.50	BAJ

expert [REDACTED] and discuss same with co-counsel.

[Asset analysis and recovery] (Nelson Mullins) Review production from Steve H. Powell that was submitted to defense counsel.	0.40	106.00	BAJ
[Asset analysis and recovery] (Nelson Mullins) Review additional documents (minutes of Bank's Board meetings).	0.20	53.00	BAJ
[Asset analysis and recovery] (Nelson Mullins) Review defense counsel's subpoena served on Thigpen accountants.	0.10	26.50	BAJ
[Asset analysis and recovery] (Nelson Mullins) Assist with preparation for depositions to be taken of M. Damian, and depositions to be taken by G. Giberson and P. Valori.	0.90	238.50	BAJ
[Asset analysis and recovery] (Nelson Mullins) Communications to/from C. Oates regarding discovery disputes.	0.90	238.50	BAJ
[Asset analysis and recovery] (Lwis action) Review correspondence regarding Osama Lwis from Venezuela counsel.	0.20	53.00	MDV
[Asset analysis and recovery] (Nelson Mullins) research regarding enforceability of offer of settlement.	1.00	150.00	AF
[Asset analysis and recovery] (No charge) Upload Powell Document Production	0.10	0.00	pl
[Asset analysis and recovery] (Nelson Mullins Action) (Reduced time) Locate documents regarding MB & T's cash reserves (1.5); Continue chart showing [REDACTED] (.6) Attend meeting regarding chart showing [REDACTED] (.5); Attend meeting regarding [REDACTED] (.3); Search for [REDACTED] (1.5)	2.50	375.00	RHB
May-07-15 [Asset analysis and recovery] (Nelson	0.60	159.00	MME

Mullins) Various meeting with counsel regarding status and strategy.

[Asset analysis and recovery] Prepare for and attend telephone conference with potential expert (.5); telephone conference with potential expert with co-counsel (.3); conference with team members regarding engagement of expert (.6); review expert materials (.7); telephone conference with counsel for MCBI's director's and officers regarding logistics (.2), conference regarding potential settlement of D&O claims (.1); revise supplemental discovery responses (.9).	3.30	874.50	GFG
[Asset analysis and recovery] Telephone conferences with counsel for investor regarding potential documents and testimony (.4); review documents related to Defendant's defenses and investor productions (.7).	1.10	291.50	GFG
[Asset analysis and recovery] (Nelson Mullins) Review transcripts of statements by former investors and others in PFG matters (1.4); telephone conferences with counsel for former investor (.5); telephone conference with potential expert [REDACTED] (.7); work on expert selection and testimony with counsel (.8); telephone conference with counsel for former officer of MB&T (.4); work with team members regarding documents for upcoming depositions and specific issues (.5).	4.30	1,139.50	GFG
[Asset analysis and recovery] (Malpractice action) Telephone call with potential valuation expert regarding background of the case and scope of the proposed engagement, and obtain referrals for other potential valuation experts (.3); investigate experience and qualification of referrals and discuss with team members other potential valuation experts and their experience and qualifications (.8); receive report from G. Giberson regarding his recent communications with potential malpractice expert regarding the Receiver's claims against Nelson Mullins, the scope and purpose of the engagement, the proposed terms of the engagement, and the preparation of a Motion	2.40	636.00	KDM

to approve such engagement (.4); strategize with team members for purposes of preparing for upcoming depositions of T. Dorough and the Receiver (.9).

[Asset analysis and recovery] Continue working on locating certain bank statements for MCBI, PFG and PFGBI for purposes of gathering evidence in support of possible claims of MCBI against third parties (.6); review and analyze various bank statements to trace funds transferred between those entities and to Montgomery Bank & Trust during certain time periods (1.9); strategize with G. Giberson regarding results of tracing analysis and the underlying bank statements evidencing the transfers and supporting the Receiver's claims against certain third parties (.6); coordinate and provide guidance for locating certain bank statements for another account of PFG for purposes of completing tracing analysis (.2).

[Asset analysis and recovery] (2010 D&O Action) Strategize with team members regarding [REDACTED] (.2).

[Asset analysis and recovery] (Nelson Mullins) (No charge) Continue to coordinate scheduling of depositions of non-party witnesses, telephone call with Andrew Sumner (counsel for Bank Directors and Officers).

[Asset analysis and recovery] (Nelson Mullins) Review documents provided by potential expert [REDACTED] including resume, and publications.

[Asset analysis and recovery] (Nelson Mullins) Draft Amended Complaint.

[Asset analysis and recovery] (Clawback action) Phone call to J. Johnson.

[Asset analysis and recovery] (No charge) Prepare letter to U.S. District Clerk of the

NDGA requesting certified copies of the Final Default Judgment against Osama Lwls.

	[Asset analysis and recovery] (No charge) Review bank documents and pull source documents regarding particular transfers from PFG to MCBI to MB&T for attorney K. Murena's review.	0.70	0.00	pl
	[Asset analysis and recovery] (Nelson Mullins Action) (Reduced time) Review Montgomery Bank board meeting minutes for [REDACTED] (1.8); Email partner regarding board meeting minutes (.1); Conduct research on [REDACTED] (.5)	1.50	225.00	RHB
May-08-15	[Asset analysis and recovery] (Nelson Mullins) Review file and documents in preparation to be deposed.	1.20	318.00	MME
	[Asset analysis and recovery] (Life insurance action) Confer with counsel regarding insurers' affidavit and telephone call with special insurance counsel regarding Court's ruling concerning discovery.	0.40	106.00	MME
	[Asset analysis and recovery] (Nelson Mullins) Strategy for preparation of depositions and retention of expert.	0.30	79.50	PFV
	[Asset analysis and recovery] (Nelson Mullins) Work on information needed for draft affidavit and on exhibits (4.7); conference with litigation group, Peter Valori, Barbara Junge and Melanie Damian, regarding strategy (.3); work on logistical and administrative issues related to visitation with Mr. Price (.6).	5.60	1,484.00	GFG
	[Asset analysis and recovery] (Nelson Mullins) Telephone conference with [REDACTED] information (.2); revise supplemental responses to interrogatories (.7); review and discuss expert witness materials with counsel (.3); conferences with counsel and the Receiver regarding depositions preparation (1.3); conference with potential	2.70	715.50	GFG

expert [REDACTED] regarding engagement (.3).

[Asset analysis and recovery] Continue working on locating bank statements for PFG to confirm certain transfers involving MCBI and in support of MCBI's claims against third parties and review certain bank statements to trace the transfers (.9); discuss with Receiver and team members claims of MCBI against third parties and the preparation of a complaint (.3).

[Asset analysis and recovery] (Malpractice Action) Receive email regarding potential bank valuation expert and investigate the experience and qualifications of each potential experts and coordinate having G. Giberson contact them to interview them (.4); receive update regarding malpractice expert and his agreement to reduce hourly rate for purposes of preparing Motion to approve retention of expert (.1); exchange emails with forensic accountant regarding scheduling a call to documents evidencing transfers to MB&T (.1); telephone calls with forensic accountant regarding all financial records evidencing transfers between Receivership Entities and MB&T and coordinate gathering and organizing those records in preparation for Receiver's deposition (.7); strategize with G. Giberson regarding various documents relevant to, and preparations for, Receiver's deposition (.3); email from forensic accountant forwarding financial records in support of transfers from Receivership Entities to MB&T, review and discuss them with team members, and present to the Receiver for review (.7); exchange emails with forensic accountant regarding bank statements of MCBI and present to receiver for Review in preparation for her deposition (.2); continue working with G. Giberson on revising affidavit of A.L. Price (.4).

[Asset analysis and recovery] (Nelson Mullins) Emails with counsel for various investors in FINRA action against FSC

Securities regarding upcoming deposition of A.L. Price by the parties to that action and discuss with team members (.2).

	[Asset analysis and recovery] (Nelson Mullins) (No charge) Review deposition notices to be sent.	0.10	0.00	BAJ
	[Asset analysis and recovery] (Nelson Mullins) (No charge) Review Defendants' Second Request for Production.	0.40	0.00	BAJ
	[Asset analysis and recovery] (Nelson Mullins) (No charge) Prepare notice of taking deposition of Trae Dorough; e-mail to Larry Slovensky and Andrew Sumner regarding same; telephone conference with Andrew Sumner regarding receipt of Trae Dorough's deposition notice; research regarding deposition location in Vidalia, Georgia; telephone conference with Chess Fountain, Superior State Court Clerk, Toomb County Courthouse regarding availability for depositions; prepare notice of taking depositions of Dee McDaniel and John Tyson; e-mail to Larry Slovensky and Andrew Sumner regarding same; e-mail to Chess Fountain regarding depositions.	1.30	0.00	pl
	[Asset analysis and recovery] (Nelson Mullins) (No charge) Prepare deposition for folder for Receiver's review in preparation of upcoming deposition in the Nelson Mullins matter.	4.10	0.00	pl
May-11-15	[Asset analysis and recovery] (Nelson Mullins) (Reduced time) Prepare for deposition in Nelson Mullins case with counsel.	4.00	1,060.00	MME
	[Asset analysis and recovery] (Nelson Mullins) (Reduced time) Attend team conferences regarding factual background and deposition preparations.	4.00	1,060.00	PFV
	[Asset analysis and recovery] (Reduced time) Review and revise affidavit of Mr. Price based on notes and prepare questions regarding	7.10	1,881.50	GFG

additional documents, exhibits and transcripts (1.8); conferences with counsel, Barbara Junge, and the Receiver, Melanie Damian, regarding deposition prep and key documents (1.5); work on deposition prep with the Receiver (1.9); review file regarding revisions of discovery requests for immediate service by hand (1.3).

[Asset analysis and recovery] (Nelson Mullins) Emails regarding potential valuation expert, review resumes and coordinate having G. Giberson call and interview them (.3); gather additional documents related to transfers from the receivership entities to MB&T and discuss certain bank statements with G. Giberson for purposes of preparing Receiver for deposition (.5); meet with Receiver and team members regarding certain bank statements evidencing transfers to and from MB&T and work on gathering the relevant statements (.4); exchange emails with forensic accountant regarding certain bank statements evidencing transfers to and from MB&T (.2).	1.40	371.00	KDM
[Asset analysis and recovery] (Lwis Action) Review and revise Motion for Writ of Garnishment and the Writ of Garnishment and coordinate making further revisions to the Motion and the Writ (.5); receive and review Certified copy of Default Judgment against O. Lwis, discuss procedures and timing of garnishment proceeding with R. Bogart, and coordinate recording in Miami-Dade County and commencing collection against him (.2).	0.70	185.50	KDM
[Asset analysis and recovery] (2010 D&O action) Receive report from G. Giberson regarding directors and officers' agreement to not seek fees for 2010 action against MCBI and directors and officers and strategize with team members regarding the dismissal of the appeal of the Court's Final Judgment and the timing of such dismissal (.3).	0.30	79.50	KDM
[Asset analysis and recovery] (2010 D&O action) Review USCA 11 Rules and Internal	0.80	212.00	BAJ

Operating Procedures; draft motion to dismiss appeal without prejudice.

	[Asset analysis and recovery] (Nelson Mullins) (No charge) Coordinate logistics with defense counsel regarding depositions to take place this week.	0.20	0.00	BAJ
	[Asset analysis and recovery] (Nelson Mullins) Review materials provided by potential expert [REDACTED].	1.90	503.50	BAJ
	[Asset analysis and recovery] (Nelson Mullins) Draft and review Plaintiffs' First Request for Production.	0.70	185.50	BAJ
	[Asset analysis and recovery] (Nelson Mullins) (No charge) Email from/to Barbara Junge regarding confirming location and court reporter services for Georgia depositions of Trae Dorough, Dee McDaniel and John Tyson; e-mail to Claire Oates regarding same.	0.30	0.00	pl
	[Asset analysis and recovery] (No charge) Multiple telephone conferences with Ms. Horvath, David Crickard, Ms. Gaskin and Jackie Brown /FCI Estill regarding meeting schedule with Aubrey Lee Price and obtaining Mr. Price's pertinent jail number; prepare visitation for Guy Giberson to visit on [REDACTED]; additional telephone conference with [REDACTED] e-mail to Guy Giberson regarding requirements for visit with Aubrey Lee Price	1.50	0.00	pl
May-12-15	[Asset analysis and recovery] (Nelson Mullins) Provide deposition testimony.	5.00	1,325.00	MME
	[Asset analysis and recovery] (Nelson Mullins) Prepare for deposition.	1.50	397.50	MME
	[Asset analysis and recovery] Prepare for and attend deposition of Melanie Damian (5.0); conference with the Receiver regarding strategy, review deposition exhibits and summarize issues (1.5); prepare summary and work on discovery (1.5).	8.00	2,120.00	GFG

[Asset analysis and recovery] (Malpractice Action) Emails with forensic accountant regarding bank statements evidencing all transfers between the receivership entities and MB&T, review those statements, and prepare and send email to team members regarding same (.6); receive report regarding the outcome of the Receiver's deposition (.2); review Nelson Mullins's Second Request for Production and Notice of Intent to Serve Subpoena on third party and coordinate calendaring deadline to respond to Request for Production and to object to Subpoena (.2).	1.00	265.00	KDM
[Asset analysis and recovery] Emails with special insurance counsel regarding all pending matters involving insurance issues and claims and coordinate scheduling call with all team members and Receiver to discuss status and strategy for those matters (.2); exchange emails with forensic accountant regarding transfers between MB&T and the Receivership Entities and additional documents evidencing certain of the transfers through MCBI and review those documents (.4); receive and review check from former auditor of MCBI pursuant to Settlement Agreement, confer with team members regarding the improper amount and the required amount under the agreement and review the agreement, and coordinate following up with counsel for auditor to obtain the correct amount (.2).	0.80	212.00	KDM
[Asset analysis and recovery] (2010 D&O action) Follow up on filing Motion to voluntarily dismiss without prejudice appeal of judgment in action against MCBI and its 2010 directors and officers, review Motion and coordinate filing it with the Court (.2).	0.20	53.00	KDM
[Asset analysis and recovery] (2010 D&O action) Finalize unopposed motion to dismiss appeal without prejudice, supervise filing of same.	0.30	79.50	BAJ
[Asset analysis and recovery] (Nelson	0.60	0.00	BAJ

Mullins) (No charge) Contact BOP regarding deposition of L. Price.

	[Asset analysis and recovery] (Nelson Mullins) Find and provide, with analysis, additional documents to M. Damian in preparation for her deposition.	1.60	424.00	BAJ
	[Asset analysis and recovery] Review update from Venezuela counsel.	0.10	26.50	MDV
	[Asset analysis and recovery] (Nelson Mullins) (No charge)Telephone conference with Andy Sumner regarding depositions of Dee McDaniel and John Tyson; e-mail to Andy Sumner regarding same; e-mail to Guy Giberson regarding telephone conference with Andy Summer; telephone conferences with Jackie Brown/FCI Estill; prepare notice of cancellation as to Dee McDaniel's deposition; e-mail to all counsel regarding Dee Ann McDaniel cancellation; additional e-mail to all counsel regarding sending exhibits to court reporter for John Tyson's deposition; telephone conferences with Claire Oates regarding deposition location; multiple telephone conferences with court reporter regarding deposition location; prepare Amended Notice of Taking Deposition of John Tyson; telephone conference with Chess Fountain/Toombs County Courthouse regarding deposition of John Tyson.	1.70	0.00	pl
	[Asset analysis and recovery] (Nelson Mullins Action) (Reduced time) Conduct search for [REDACTED].	0.50	75.00	RHB
May-13-15	[Asset analysis and recovery] Meetings with counsel regarding status and strategy and expert retention.	0.60	159.00	MME
	[Asset analysis and recovery] (Nelson Mullins) Confer with Receiver regarding litigation strategy.	0.60	159.00	PFV
	[Asset analysis and recovery] Prepare for deposition of Mr. Dorough (4.9); revise	8.40	2,226.00	GFG

questions in preparation for visitation with Mr. Price (3.5).

[Asset analysis and recovery] Email from counsel for FSC Securities in FINRA action regarding status of production of documents responsive to his Subpoena and work with team members on identifying documents that the Receiver has obtained since the last production to counsel for FSC Securities and determining whether the documents are responsive and not privileged or work product, and coordinate responding to counsel's email notifying him of timing of production (.6); review Notice from Eleventh Circuit regarding Certificate of Interested Parties, coordinate preparation of Certificate, review and coordinate filing it with the Court (.2).	0.80	212.00	KDM
[Asset analysis and recovery] (2010 D&O action) Telephone call to USCA 11 Clerk Sandra Brasselmon regarding certificate of interested persons.	0.20	53.00	BAJ
[Asset analysis and recovery] (Nelson Mullins) (No charge) Telephone call with BOP to determine procedures for meeting with Lee Price and whether [REDACTED].	0.70	0.00	BAJ
[Asset analysis and recovery] (Nelson Mullins) Research regarding [REDACTED] and discuss same with co-counsel.	1.40	371.00	BAJ
[Asset analysis and recovery] (Nelson Mullins) (No charge) Review instructions from Guy Giberson regarding change of deposition location; telephone conference with Guy Giberson regarding same; telephone conference with Andy Sumner regarding new venue for deposition for Mr. Tyson; telephone conferences with Claire Oates regarding same; telephone conference with AmericInn finalizing plans regarding meeting room, call in number and instructions for witness arrival; revise and finalize Amended Notice of Taking deposition of John Tyson; e-mails from/to Andy Sumner regarding same and confirming witness' attendance at new location; e-mails	2.00	0.00	pl

from/to Claire Oates confirming location change and telephonic attendance of deposition at Andy Sumner's office; e-mail to Chess Fountain/Clerk of Toombs County Courthouse regarding cancellation for use of location; telephone conference with Chess Fountain regarding same; telephone conference with Jackie Brown/Case Management Coordinator at FCI Distil; complete NCIC Background Information Form - Guy Giberson (upcoming weekend visits with Aubrey Lee Price); e-mail to Jackie Brown regarding NCIC Background Form and Visitation Schedule.

	[Asset analysis and recovery] (No charge) Assist G. Giberson in editing affidavit of Aubrey Price.	1.20	0.00	pl
May-14-15	[Asset analysis and recovery] Meetings with counsel regarding status and various strategy issues (.3); telephone call with special insurance counsel regarding same (.3).	0.60	159.00	MME
	[Asset analysis and recovery] (Nelson Mullins) Conference with team members and Receiver regarding expert witness.	0.30	79.50	PFV
	[Asset analysis and recovery] Work on information in affidavit and exhibits, review comments of counsel and revise accordingly (5.2); review deposition transcripts and revise declaration format and exhibits (3.3).	8.50	2,252.50	GFG
	[Asset analysis and recovery] Prepare for and attend deposition of Mr. Dorough (6.0); prepare for visitation with Mr. Price (2.0).	8.00	2,120.00	GFG
	[Asset analysis and recovery] (Nelson Mullins) Telephone conference with counsel for Ms. McDanial regarding declaration (.4); work on logistical issues related to deposition of Mr. Tyson (.6).	1.00	265.00	GFG
	[Asset analysis and recovery] (Malpractice Action) Strategize with team members regarding certain rules applicable to experts	0.80	212.00	KDM

and review applicable rules and case law construing those rules (.6); strategize with Receiver and team members regarding potential bank valuation experts (.2).

	[Asset analysis and recovery] Emails with Receiver regarding the payment from former auditor of MCBI pursuant to settlement agreement and follow up with G. Giberson regarding same (.2).	0.20	53.00	KDM
	[Asset analysis and recovery] (Lwis Action) Receive report from R. Bogart regarding [REDACTED] (.2); review and revise the draft Affidavit and coordinate making further revisions and additions (.3); make final revisions to the Affidavit and coordinate having Receiver execute (.2).	0.70	185.50	KDM
	[Asset analysis and recovery] (Nelson Mullins) (No charge) Telephone conference with Jackie Brown regarding Friday visitation schedule with Aubrey Lee Price.	0.10	0.00	pl
	[Asset analysis and recovery] (Osama Lwis Action) (Reduced time) Finalize drafting affidavit to domesticate judgment against Osama Lwis in Florida.	0.20	30.00	RHB
May-15-15	[Asset analysis and recovery] (Reduced time) Preparation for meeting with Mr. Price (1.5); travel to Estill, S.C. to visit Mr. Price (3.8 no charge); meet with Mr. Price (5.3); travel from Estill, S.C. (1.3 no charge).	6.80	1,802.00	GFG
	[Asset analysis and recovery] (Life Insurance Claims) Review Reply in Support of Life Insurers' Motion for Prejudgment Interest and discuss with team members (.4).	0.40	106.00	KDM
	[Asset analysis and recovery] (Lwis Action) Follow up on recording of Default Judgment and Affidavit of Receiver in support thereof and commencement of garnishment proceeding (.2).	0.20	53.00	KDM

	[Asset analysis and recovery] (2010 D&O Action) (No charge) Telephone call from USCA 11 Clerk Sandra Brasselmon confirming that Certificate of Interested Persons was received, and that Appearance of Counsel form has been filed.	0.10	0.00	BAJ
	[Asset analysis and recovery] (Nelson Mullins) Assist with preparation for deposition of Trae Dorough.	0.10	26.50	BAJ
	[Asset analysis and recovery] (2010 D&O action) (No charge) Prepare Notice of Attorney Appearance in MCBI Appeal matter and file electronically.	0.30	0.00	pl
	[Asset analysis and recovery] (No charge) Prepare Notice of Taking Deposition of Corporate Representative of Nelson Mullins for attorney B. Junge and G. Giberson's review.	0.30	0.00	pl
	[Asset analysis and recovery] (Nelson Mullins) (No charge) E-mail to/from [REDACTED] potential banking expert, attaching Complaint and parties' Initial Disclosures.	0.20	0.00	pl
May-16-15	[Asset analysis and recovery] (Nelson Mullins) Review and revise 30(b) (6) notice of taking deposition.	0.30	79.50	PFV
	[Asset analysis and recovery] Continue preparing draft exhibits and changes to affidavit based on previous interviews and prepare for next meeting with Mr. Price (5.5).	5.50	1,457.50	GFG
May-17-15	[Asset analysis and recovery] (Reduced time) Travel to Estill, S.C. for meeting with Mr. Price (1.3 no charge); administrative processing and meeting with Mr. Price (3.9); travel from Estill, S.C. for meeting with Mr. Price (1.9 no charge); revise declaration of Mr. Price pursuant to meeting and notes (2.5).	6.40	1,696.00	GFG
May-18-15	[Asset analysis and recovery] (Nelson	0.40	106.00	PFV

Mullins) Conference with counsel regarding deposition preparations.

[Asset analysis and recovery] (Nelson Mullins) Review email regarding deposition of Mr. Price. 0.10 26.50 PFV

[Asset analysis and recovery] (Nelson Mullins) (Reduced time) Travel to Estill, S.C. for meeting with Mr. Price (1.2 no charge); administrative processing and planning for subsequent meeting in Estill with officials of facility (3.5); travel from Estill, S.C (1.2 no charge); telephone conferences with team members regarding strategy and new information (.7); revise affidavit of Mr. Price and exhibits (1.5). 5.70 1,510.50 GFG

[Asset analysis and recovery] (Malpractice Action) Receive report from G. Giberson regarding deposition of T. Dorough and meetings with A.L. Price in prison for purposes of his Declaration and strategize regarding evidence in support of the Receiver's claims (.5); review email from counsel for Plaintiff regarding deposition of A.L. Price and strategize with team members regarding attending deposition (.2); receive report from G. Giberson regarding interview with potential bank valuation experts, discuss their qualifications and experience, and strategize regarding same (.3); teleconference with team members regarding the preparation of the amended complaint, the damages calculation, certain documentary evidence in support of the Receiver's claims, the transcripts of the deposition of A.L. Price, the preparation for the deposition of the partner at Nelson Mullins in charge of the representation and other depositions to be taken or attended, the status of negotiations with the prospective malpractice expert, and the status of locating valuation expert (.5); review various emails in support of the Receiver's claims (.2). 1.70 450.50 KDM

[Asset analysis and recovery] Strategize with team members regarding obtaining the remaining balance of the settlement amount 0.20 53.00 KDM

from the former auditor of MCBI, and coordinate holding check for first half of the settlement amount until the second half is received (.2).

	[Asset analysis and recovery] (Nelson Mullins) Prepare deposition documents and outline for P. Valori for deposition of Brennan Ryan (2.8); review FDIC and Nelson Mullins production [REDACTED] (.6).	3.40	901.00	BAJ
	[Asset analysis and recovery] (Nelson Mullins) Conference with co-counsel regarding meeting with L. Price.	0.20	53.00	BAJ
	[Asset analysis and recovery] (Nelson Mullins) (No charge) Telephone call with L. Slovensky regarding proposed amendment to schedule for disclosure of expert reports (.1); confirm schedule changes with proposed expert A. Howard (.1); review proposed stipulation regarding Douglas Chandler (.2).	0.40	0.00	BAJ
	[Asset analysis and recovery] (Nelson Mullins) Revise and finalize notice of taking corporate representative deposition and serve on opposing counsel.	0.40	106.00	BAJ
	[Asset analysis and recovery] (Nelson Mullins) (No charge) Confirm receipt of documents by proposed expert witness.	0.10	0.00	BAJ
	[Asset analysis and recovery] (Nelson Mullins) (No charge) Continue review and categorization of pertinent FDIC documents.	0.90	0.00	BAJ
May-19-15	[Asset analysis and recovery] (Nelson Mullins) Work on planning regarding deposition preparation.	0.20	53.00	PFV
	[Asset analysis and recovery] (Reduced time) Revise draft declaration and prepare documents for review (3.6); travel to Estill, S.C. for meeting with Mr. Price (1.2 no charge); conference with prison officials regarding process of meeting with Mr. Price during on visitation and conference with Mr.	11.00	2,915.00	GFG

	Price regarding [REDACTED] (6.5); travel from Estill, S.C. (1.2 no charge); prepare revised declaration of Mr. Price and final exhibits (2.3).			
	[Asset analysis and recovery] (Malpractice Action) Strategize with team members regarding issues related to [REDACTED] and status (.3).	0.30	79.50	KDM
	[Asset analysis and recovery] (Nelson Mullins) (No charge) Confirm with Andy Sumner the deposition of Miller Peterson Robinson.	0.10	0.00	BAJ
	[Asset analysis and recovery] (Nelson Mullins) Continue drafting outline for deposition of Brennan Ryan (2.2); begin drafting outline for deposition of Miller Peterson Robinson and corporate representative (1.4).	3.60	954.00	BAJ
	[Asset analysis and recovery] Review update from Venezuelan counsel and strategize with Receiver regarding same.	0.20	53.00	MDV
	[Asset analysis and recovery] Email net winner investor regarding tolling agreement (.2).	0.20	30.00	MJS
	[Asset analysis and recovery] (Nelson Mullins) (No charge) Telephone conference with Claire Oates' office regarding court reporter information for deposition of Melanie Damian; telephone conference with paralegal/Claire Oates' office regarding same; telephone conference with Tiffany Alley regarding Melanie Damian deposition transcript; telephone conference with Veritext regarding Trae Dorough deposition transcript.	0.40	0.00	pl
May-20-15	[Asset analysis and recovery] (Nelson Mullins) (No charge) Confer with counsel regarding preparation for deposition of Mr. Ryan.	0.20	0.00	PFV

	[Asset analysis and recovery] (Reduced time) Travel to Estill, S.C. (1.2 no charge); demonstrative processing with prison officials and meeting with Mr. Price (7.9); travel to Atlanta from Estill, S.C. (3.9 no charge); telephone conferences with counsel regarding strategy and issues regarding interviews with Mr. Price (.8).	8.70	2,305.50	GFG
	[Asset analysis and recovery] (Malpractice Action) Review Order granting Motion for Extension of Time to Complete Discovery and coordinate calendaring of new deadline (.1); coordinate preparation and filing of Motion to appear pro hac vice and receive confirmation of filing and payment of associated fee (.1); review errata sheet from J. Wolfersberger and discuss with team members (.2).	0.40	106.00	KDM
	[Asset analysis and recovery] (Nelson Mullins) Research Georgia law on professional responsibility.	2.20	583.00	BAJ
	[Asset analysis and recovery] (Nelson Mullins) (No charge) Review Judge Batten's Order granting requested extension of discovery period.	0.10	0.00	BAJ
	[Asset analysis and recovery] (Nelson Mullins) (No charge) Follow up telephone conference with Veritext regarding Trae Dorough deposition transcript; follow up e-mails to Veritiext regarding same.	0.20	0.00	pl
	[Asset analysis and recovery] (Nelson Mullins) (No charge) Formatting revisions to Deposition Outline for Brennan Ryan; e-mails to/from Veritiext regarding Trae Dorough deposition regarding quotes and deadline for transcript delivery.	0.60	0.00	pl
May-21-15	[Asset analysis and recovery] (Nelson Mullins) Work on preparation for deposition of Mr. Ryan.	4.50	1,192.50	PFV
	[Asset analysis and recovery] (Nelson Mullins) Work with counsel on preparation of	1.70	450.50	GFG

issue and document outline for deposition of Brennan Ryan (.9); emails with opposing counsel regarding deposition of Mr. Price and work on logistical issues (.3); review file regarding Steven Powell (.4); telephone conference with Steven Rountree regarding conference with Mr. Powell (.1)

[Asset analysis and recovery] (Clawback Action) Review Answer and Affirmative Defenses filed by J. Zegalia (.7); review Certificate of Interested Parties filed by J. Zegalia (.1).	0.80	212.00	KDM
[Asset analysis and recovery] (Malpractice Action) (Reduced time) Review letter from counsel for Defendants regarding deposition of A.L. Price and discuss logistics and coverage of deposition with team members (.3); follow up on scheduling of deposition of B. Ryan and M.P. Robinson and strategize with team members regarding testimony to be elicited at those depositions (.3).	0.60	159.00	KDM
[Asset analysis and recovery] Email from counsel for FSC Securities regarding documents requested in Subpoena but not included in our production, and the pending Motion to Compel production, and strategize regarding the production of the additional requested documents and whether certain documents are privileged and/or work product (.4).	0.40	106.00	KDM
[Asset analysis and recovery] (Nelson Mullins) (No charge) Assist with deposition preparation for P. Valori to take depositions of Pete Robinson, Brennan Ryan, and corporate rep for Defendants.	3.20	0.00	BAJ
[Asset analysis and recovery] (Nelson Mullins) Revise notice of deposition as to Brennan Ryan and Miller Peterson Robinson.	0.10	26.50	BAJ
[Asset analysis and recovery] (Nelson Mullins) (No charge) Draft and finalize Notice of Taking Deposition of Robinson in Atlanta.	0.20	0.00	pl

	[Asset analysis and recovery] (Nelson Mullins) (No charge) Draft and finalize Application for Pro Hac Vice for Peter Valori; telephone conference with Kelly Rosser and email with Kelly Rosser regarding same.	0.40	0.00	pl
	[Asset analysis and recovery] (Nelson Mullins) (No charge) Formatting revisions to Deposition Outline for Brennan Ryan; telephone conference with Claire Oates regarding BOP Form; complete information e-mail from/to Claire Oates regarding signed BOP Form.	0.40	0.00	pl
May-22-15	[Asset analysis and recovery] (Nelson Mullins) Telephone conference with Steve Powell and email update to litigation group with summary of findings and strategy points.	1.70	450.50	GFG
	[Asset analysis and recovery] (Zegalia Clawback Action) Strategize with team members regarding preparation of discovery requests and scheduling a mediation and coordinate calendaring various deadlines (.4).	0.40	106.00	KDM
	[Asset analysis and recovery] (Malpractice Action) Receiver report from G. Giberson regarding his interview of important witness and strategize regarding support witness will provide for Receiver's claims (.3).	0.30	79.50	KDM
	[Asset analysis and recovery] (Nelson Mullins) Telephone call with A. Curley (FDIC counsel) regarding status [REDACTED].	0.90	238.50	BAJ
	[Asset analysis and recovery] (Lwis action) Review update from Venezuela counsel regarding Lwis and El Tunal.	0.10	26.50	MDV
	[Asset analysis and recovery] (Nelson Mullins) (No charge) Upload Trae Dorough's deposition transcript and exhibits; Gather deposition transcripts and exhibits for Jason Wolfersberger and Trae Dorough's deposition transcript and exhibits.	0.40	0.00	pl

May-23-15	[Asset analysis and recovery] (Nelson Mullins) Work on summaries of documents with respect to impending Price deposition (1.7); review documents and research background of Mr. Brennan and Mr. Robinson in advance of depositions (.6).	2.30	609.50	GFG
May-25-15	[Asset analysis and recovery] (Lwis action) Telephone calls with counsel regarding Venezuelan sale issues with Osama Lwis; review and respond to e-mails regarding same.	0.60	159.00	MME
	[Asset analysis and recovery] (Nelson Mullins) Review message from L. Slovensky regarding open issues.	0.10	26.50	BAJ
May-26-15	[Asset analysis and recovery] (Nelson Mullins) Telephone conferences with counsel for certain investors, forward copy of settlement agreement to counsel (.8); review duty research (.2); conference with counsel regarding discovery, experts and other strategic issues (.4); telephone conference with counsel for certain investors regarding potential testimony (.4); review file regarding documents related to certain investors and emails with counsel regarding documents (.2); review deposition transcript of Trae Dorough (.4).	2.40	636.00	GFG
	[Asset analysis and recovery] (Zegalia Clawback Action) Exchange emails with counsel for J. Zegalia regarding scheduling of Rule 26(f) conference and discuss with M. Spencer (.2).	0.20	53.00	KDM
	[Asset analysis and recovery] (Malpractice Action) (No charge) Strategize with G. Giberson regarding upcoming depositions of B. Ryan and M.P. Robinson (.2); receive report from G. Giberson regarding status of selection of valuation expert and discuss prospects (.1).	0.30	0.00	KDM
	[Asset analysis and recovery] Emails with AUSA handling restitution hearing and forensic accountant regarding scheduling of restitution hearing and availability for	0.20	53.00	KDM

hearing and strategize regarding information and testimony requested for hearing (.2).

	[Asset analysis and recovery] (Nelson Mullins) (No charge) Communication with L. Slovensky regarding status of discovery-related items.	0.10	0.00	BAJ
	[Asset analysis and recovery] (Nelson Mullins) Legal research regarding {REDACTED}.	2.10	556.50	BAJ
	[Asset analysis and recovery] (Nelson Mullins) Telephone call with [REDACTED] and obtain instructions for doing so and advise our staff regarding same.	0.30	79.50	BAJ
	[Asset analysis and recovery] Correspondence with Venezuela counsel.	0.10	26.50	MDV
	[Asset analysis and recovery] (Nelson Mullins) (No charge) Telephone conference with Veritext regarding follow up with John Davis deposition transcript.	0.20	0.00	pl
May-27-15	[Asset analysis and recovery] Revise amended complaint and motion to amend (.6); review all documentation regarding [REDACTED] prepare production and work on supplemental response to requests for admission (2.8).	3.40	901.00	GFG
	[Asset analysis and recovery] Work on determining the status of the Receiver's claim against Peregrine Financial bankruptcy estate and coordinate following up with Trustee's office and claims agent regarding status of distributions to claimants with the various classes of claims (.4); review email from Trustee's office regarding the status of distributions and the Trustee's intended treatment of the Receiver's claim against the Peregrine Financial estate (.1).	0.50	132.50	KDM
	[Asset analysis and recovery] (Malpractice Action) Multiple emails with Receiver and team members regarding upcoming depositions, amending the Complaint, the	0.70	185.50	KDM

status of preparation of the Motion for leave to amend and the Amended Complaint, and scheduling of team meeting (.2); strategize regarding upcoming interview of A.L. Price, preparation for deposition of A.L. Price by Defendants' counsel, and depositions of B. Ryan and P. Robinson (.4); review Non-Party Deemer Dana LLP's Response to Nelson Mullins' Subpoena to Produce Documents and discuss with team members (.1).

[Asset analysis and recovery] (Zegalia Clawback Action) Exchange multiple emails with counsel for J. Zegalia regarding scheduling of Rule 26(f) conference and discuss with M. Spencer issues to be addressed at that conference (.2).	0.20	53.00	KDM
[Asset analysis and recovery] (Nelson Mullins) Review Defendants' objections to our Rule 30(b)(6) notice (.2), confer with M. Damian, P. Valori and G. Giberson (.1), research regarding [REDACTED] (1.3); research as to whether [REDACTED] (.2); draft responses to Defendants' objections (.3)	2.10	556.50	BAJ
[Asset analysis and recovery] (Nelson Mullins) (No charge) Conference with M. Damian, P. Valori and G. Giberson to discuss scheduling of additional depositions and other matters.	0.40	0.00	BAJ
[Asset analysis and recovery] (Nelson Mullins) Continue review of FDIC documents.	0.70	185.50	BAJ
[Asset analysis and recovery] (Nelson Mullins) Review response from Thigpen accounting firm (TJS) to Defendants' subpoena.	0.10	26.50	BAJ
[Asset analysis and recovery] Phone conference with Venezuela counsel.	0.60	159.00	MDV
[Asset analysis and recovery] (Nelson Mullins) (No charge) Meeting with Barbara Junge regarding final Word Complaint filed; e-mail to/from Kelly/Petit Worrell regarding	1.70	0.00	pl

same; e-mail to Tiffany Allen regarding login, password and retrieval of exhibits for Melanie Damian deposition; telephone conference with Tiffany Allen regarding same and obtaining exhibits; upload Melanie Damian deposition transcript to Public Documents; upload deposition exhibits to same; revise formatting for tracked changes on Amended Complaint.

May-28-15	[Asset analysis and recovery] Emails with counsel regarding various discovery issues and amendment (.6); review proposed motion and interlineation amendment (.3).	0.90	238.50	MME
	[Asset analysis and recovery] (Nelson Mullins) Review email regarding response to Defendant's objections to 30(b) notice and proposed revisions to corporate representative areas of inquiry and revise same.	0.40	106.00	PFV
	[Asset analysis and recovery] (Nelson Mullins) Draft email to Barbara Junge regarding same.	0.10	26.50	PFV
	[Asset analysis and recovery] (Nelson Mullins) Review revised Rule 30(b) notice and draft email regarding same.	0.20	53.00	PFV
	[Asset analysis and recovery] (Nelson Mullins) Review motion to amend.	0.20	53.00	PFV
	[Asset analysis and recovery] Conference with Barbara Junge regarding amended complaint and motion (.2); review production and send backup documents to opposing counsel with explanation email regarding production (.5); emails with counsel regarding Dee Ann McDaniels (.1); revise response to supplemental responses to requests for admission (.3); emails with team members and the Receiver regarding revised amended complaint (.1); revise second supplemental responses to requests for admissions and emails with counsel regarding final draft (.5).	1.70	450.50	GFG
	[Asset analysis and recovery] (Nelson	0.20	0.00	BAJ

Mullins) (No charge) Coordinate scheduling of deposition of Steve Powell.

	[Asset analysis and recovery] (Nelson Mullins) Legal research regarding [REDACTED].	1.40	371.00	BAJ
	[Asset analysis and recovery] (Nelson Mullins) Telephone call with expert [REDACTED].	0.60	159.00	BAJ
	[Asset analysis and recovery] (Nelson Mullins) Telephone call with A. Curley regarding [REDACTED].	0.40	106.00	BAJ
	[Asset analysis and recovery] (Nelson Mullins) (No charge) Meet with L. Diaz to review pending items for follow-up.	0.10	0.00	BAJ
	[Asset analysis and recovery] (Nelson Mullins) (No charge) Telephone conference with Tracy Horvath regarding [REDACTED]; prepare correspondence to Aubrey Lee Price [REDACTED] prepare mailing package for Aubrey Lee Price; prepare Second Supplemental Responses to Defendant's Requests for Admissions.	0.40	0.00	pl
May-29-15	[Asset analysis and recovery] Meet with counsel and team regarding status.	0.80	212.00	MME
	[Asset analysis and recovery] Work on logistical issues related to visit to Estill prison (.3); work on review of documents prepared for Mr. Price (.3); emails with opposing counsel regarding visit to Estill prison for depositions (.1); conference with the Receiver, Melanie Damian, regarding status and strategy (.8).	1.50	397.50	GFG
	[Asset analysis and recovery] (Malpractice Action) Strategize with Receiver and team members regarding status and various issues.	0.90	238.50	KDM
	[Asset analysis and recovery] Review Tolling Agreement signed by investor who received net gain, coordinate having Receiver sign it,	0.20	53.00	KDM

sending fully executed copy to the investor, and calendaring the deadlines set forth in the Agreement (.2).

	[Asset analysis and recovery] (Nelson Mullins) (No charge) Review list of pertinent exhibits and direct preparation of copies to assist P. Valori to prepare for deposition.	0.10	0.00	BAJ
	[Asset analysis and recovery] (No charge) Phone call to Guatemala Counsel regarding invoices for application period.	0.10	0.00	AF
	[Asset analysis and recovery] Process tolling agreement with investor who received net gain.	0.20	30.00	MJS
May-31-15	[Asset analysis and recovery] (Nelson Mullins) Review key documents and prepare supplements to deposition questions.	5.00	1,325.00	PFV
Jun-01-15	[Asset analysis and recovery] (Nelson Mullins) Conference with Guy Giberson regarding expected testimony of Third Party Witnesses.	0.80	212.00	PFV
	[Asset analysis and recovery] (Nelson Mullins) Continue preparation for depositions of Mr. Robinson and Nelson Mullins Corporate Representative and Mr. Brennen by reviewing transcript of J. Wolfersberg.	2.50	662.50	PFV
	[Asset analysis and recovery] (Nelson Mullins) Review objections to subpoena of experts and work on response with counsel (1.7); review opposing counsel's response to objections to 30(b)(6) subpoena (.1).	1.80	477.00	GFG
	[Asset analysis and recovery] (Nelson Mullins) Work on deposition preparation (.8); prepare documents for exhibits during upcoming depositions (.5).	1.30	344.50	GFG
	[Asset analysis and recovery] Strategize with Receiver regarding Osama Lwis negotiations.	0.20	53.00	MDV

	[Asset analysis and recovery] (No charge) Review and revise changes made to 11th fee application (0.2); compile and finalize all exhibits for 11th fee application (0.4); review and revise proposed order for 11th fee application (0.3); assist in filing 11th fee application (0.3).	1.20	0.00	AF
	[Asset analysis and recovery] Review status of net winners tolling agreements (.3); Phone call to investor's counsel regarding tolling agreement (.2); Review documents of another investor (.3); Email investor regarding tolling agreement (.2).	1.00	150.00	MJS
	[Asset analysis and recovery] (Nelson Mullins) (No charge) Assist with preparation of depositions of Miller Peterson Robinson and Brennan Ryan; prepare exhibits to Receiver's Eleventh Interim Application for Order Authorizing Payment of Fees and Expenses of Receiver and her Professionals; prepare Proposed Order Authorizing Payment of Fees and Expenses of Receiver and her Professionals.	1.00	0.00	pl
Jun-02-15	[Asset analysis and recovery] Review Venezuelan property issues (.3); respond to email from Venezuelan counsel (.2).	0.50	132.50	MME
	[Asset analysis and recovery] (Nelson Mullins) Work on preparation for deposition of Mr. Robinson.	1.50	397.50	PFV
	[Asset analysis and recovery] (Nelson Mullins) (No charge) Travel to depositions in Atlanta of Nelson Mullins Corporate Representative and Mr. Robinson.	4.00	0.00	PFV
	[Asset analysis and recovery] (Nelson Mullins) Review response from opposing counsel to issues raised to Defendants' objections to 30(b)(6) notice (.2); work with Barbara Junge and Peter Valori regarding response to objections and procedures during deposition (.4).	0.60	159.00	GFG

[Asset analysis and recovery] (Nelson Mullins) Prepare for deposition of Mr. Ryan and Mr. Robinson with counsel (2.7); work on expert preparation (1.0); work on offer of judgment related issues (.5).	4.20	1,113.00	GFG
[Asset analysis and recovery] (Zegalia Clawback) Strategize with M. Spencer regarding Rule 26(f) conference (.2).	0.20	53.00	KDM
[Asset analysis and recovery] (Malpractice Action) (Reduced time) Receive update from G. Giberson regarding the status of obtaining valuation expert and recent communications with prospective expert regarding the scope and fees for the engagement (.1); review Order approving application of P. Valori to appear pro hac vice (no charge); review Defendants' Response and Objections to Plaintiff's Re-Notice of Taking Depositions regarding the topics to be addressed and discuss with team members, and letter from Counsel for Defendants regarding the subjects to be addressed by each deponent, and strategize with team members regarding the upcoming depositions of P. Robinson and B. Ryan (.4).	0.50	132.50	KDM
[Asset analysis and recovery] Email from counsel for FSC Securities regarding upcoming discovery hearing in FINRA arbitration matter and discuss with team members attendance at hearing (.2).	0.20	53.00	KDM
[Asset analysis and recovery] Phone conference with Venezuela counsel regarding status of efforts to sell farms and resolve claims against Lwis and strategize with Receiver regarding same.	0.50	132.50	MDV
[Asset analysis and recovery] (Nelson Mullins) (No charge) Multiple telephone conferences with Jackie Brown/FCI Estill & Tracy Horvath regarding scheduling Guy Giberson visit with Aubrey Lee Price; e-mail to Guy Giberson regarding same; e-mail from/to Claire Oates regarding Price's Declaration Exhibits and Aubrey Lee Price Deposition Notice; prepare deposition	2.30	0.00	pl

exhibits for upcoming depositions Miller Peterson Robinson, J. Brennan Ryan, Corporate Representative of Nelson Mullins, and Aubrey Lee Price.

Jun-03-15	[Asset analysis and recovery] Conference with Venezuela counsel.	0.50	132.50	MME
	[Asset analysis and recovery] (Nelson Mullins) Continue preparation for deposition of Mr. Robinson.	0.40	106.00	PFV
	[Asset analysis and recovery] (Nelson Mullins) Take deposition of Mr. Robinson.	2.20	583.00	PFV
	[Asset analysis and recovery] (Nelson Mullins) Prepare post deposition notes regarding same.	0.40	106.00	PFV
	[Asset analysis and recovery] (Nelson Mullins) Work on preparation of Exhibits for deposition of Mr. Ryan.	0.80	212.00	PFV
	[Asset analysis and recovery] (Nelson Mullins) (Reduced time) Prepare for deposition of Mr. Robinson and interviews of former investors (1.6); attend deposition of Mr. Robinson (2.2); local travel to interview of former investors with counsel (.8 no charge); conference with former investors and counsel (2.8); return travel from investor conference (1.4 no charge); prepare for deposition of Mr. Ryan (.9).	7.50	1,987.50	GFG
	[Asset analysis and recovery] (Zegalia Clawback Action) Exchange emails and calls with M. Spencer regarding the 26(f) conference with counsel for J. Zegalia.	0.20	53.00	KDM
	[Asset analysis and recovery] Phone conference with Venezuela counsel.	0.50	132.50	MDV
	[Asset analysis and recovery] (Nelson Mullins) (No charge) Telephone conference with Tracy Horvath regarding visitation schedule for weekend.	0.20	0.00	pl

Jun-04-15	[Asset analysis and recovery] (Nelson Mullins) Continue preparation for deposition of Mr. Ryan.	1.40	371.00	PFV
	[Asset analysis and recovery] (Nelson Mullins) Attend deposition of Mr. Ryan.	6.20	1,643.00	PFV
	[Asset analysis and recovery] (Nelson Mullins) Prepare post deposition notes.	0.40	106.00	PFV
	[Asset analysis and recovery] (Nelson Mullins) Conference with receiver regarding status.	0.30	79.50	PFV
	[Asset analysis and recovery] (Nelson Mullins) Prepare for deposition of Mr. Ryan and prepare document exhibits for counsel (1.4); attend deposition of Mr. Ryan (6.2); prepare for deposition of Mr. Wood (.5).	8.10	2,146.50	GFG
	[Asset analysis and recovery] (Zegalia Clawback Action) Strategize with M. Spencer regarding certain issues that will be addressed at the Rue 26(f) conference, the applicable Rule and the Court's form Joint Scheduling Report to be prepared by the parties, review that form for purposes of upcoming conference with counsel for J. Zegalia, and coordinate following up with counsel regarding obtaining financial affidavit for purposes of settlement negotiations (.2); receive report from M. Spencer regarding the issues addressed at the 26(f) conference with counsel for J. Zegalia, his intention to provide the financial affidavit, and J. Zegalia's current financial condition (.2).	0.40	106.00	KDM
	[Asset analysis and recovery] Telephone call from counsel for various investors in FINRA arbitration against FSC Securities and coordinate providing information requested by counsel.	0.30	79.50	KDM
	[Asset analysis and recovery] (Nelson Mullins) Review form from FBI for purposes of visit to Price in prison and assist with filling	0.20	53.00	KDM

it out for G. Giberson's upcoming visit with Price and strategize regarding that visit (.2).

	[Asset analysis and recovery] (Zegalia clawback) Prepare for Rule 26 conference (.9); Attend Rule 26 Conference (.2).	1.10	165.00	MJS
	[Asset analysis and recovery] (Nelson Mullins) (No charge) Telephone conference with Tracy Horvath/FCI Estill regarding Sunday visitation with Aubrey Lee Price.	0.30	0.00	pl
Jun-05-15	[Asset analysis and recovery] Meet with counsel regarding status and strategy for Venezuelan property.	0.20	53.00	MME
	[Asset analysis and recovery] (Nelson Mullins) Telephone calls with counsel regarding status and strategy update after depositions and amended complaint.	0.30	79.50	MME
	[Asset analysis and recovery] (Nelson Mullins) Work on additional preparation for the deposition of Mr. Wood (Nelson Mullins corporate representative as to certain topics).	0.40	106.00	PFV
	[Asset analysis and recovery] (Nelson Mullins) (Reduced time) Travel to (.2 - no charge) attend (2.3) and return from (.2 no charge) deposition of Mr. Wood.	2.30	609.50	PFV
	[Asset analysis and recovery] (Nelson Mullins) Review notes and deposition material and confer with Guy Giberson regarding deposition of Mr. Price and Mr. Powell.	0.50	132.50	PFV
	[Asset analysis and recovery] (Nelson Mullins) Email to Melanie Damian regarding status.	0.10	26.50	PFV
	[Asset analysis and recovery] (Nelson Mullins) Prepare for deposition of Mr. Wood and prepare document exhibits (1.3); attend deposition of Mr. Wood (4.3); work on expert discovery with counsel, Peter Valori (1.4); work on expert discovery with counsel, Barbara Junge (.7); review file, prepare	11.60	3,074.00	GFG

exhibits for deposition of Mr. Price and prepare deposition outline (3.9).

[Asset analysis and recovery] (Malpractice Action) Assist with finalizing Subpoena for Deposition to Powell, having it served through process server with fee for witness, and discuss with G. Giberson.	0.20	53.00	KDM
[Asset analysis and recovery] (Lwis Action) Review and finalize application for Judgment Lien Certificate with State of Florida and coordinate having Receiver review and execute same (.2); follow up on status of Garnishment Proceeding against O. Lwis for purposes of garnishing bank account in Florida and strategize regarding expediting the process (.2).	0.40	106.00	KDM
[Asset analysis and recovery] (Nelson Mullins) (No charge) Prepare draft shell Response to Second Requests for Production of Documents and Things to Plaintiff; telephone conference with FCI Estill regarding Guy F. Giberson legal visit on Sunday with Aubrey Lee Price. telephone conference with Unit Case Manager, Mr. Fredericks regarding scheduling Sunday Visit; e-mail to Guy Giberson regarding same; finalize and serve Subpoena for Deposition of Steve Powell; e-mail to Steve Powell attaching Subpoena for Deposition; revise, format motion , finalize and file Motion to Amend Complaint (includes revisions, formatting and finalization of Amended Complaint); prepare, revise, finalize and file Proposed Order on Motion to Amend Complaint; multiple telephone conferences with Guy Giberson regarding same; e-mail to Claire Oates attaching Subpoena for Deposition of Steve Powell.	2.80	0.00	pl
Jun-07-15 [Asset analysis and recovery] (Nelson Mullins) Travel from Vidalia to Estill, S.C. (1.8 no charge); conference with prison officials regarding conference and ground rules (.8); conference with Aubrey Lee Price (4.2); travel to Statesboro from Estill, S.C. (1.0	6.50	1,722.50	GFG

no charge); work on preparation for Price conference and deposition (1.5).

Jun-08-15	[Asset analysis and recovery] (Nelson Mullins) Conference with Melanie Damian regarding status and outcome of depositions on B. Ryan and P. Robinson.	0.40	106.00	PFV
	[Asset analysis and recovery] (Nelson Mullins) Conference with Melanie Damian and expert regarding expert issues and review rules regarding disclosures.	0.30	79.50	PFV
	[Asset analysis and recovery] (Nelson Mullins) Conference with B. Junge and draft emails regarding expert witness information transfer and expert witness coordination.	0.30	79.50	PFV
	[Asset analysis and recovery] (Nelson Mullins) Review notes from depositions of B. Ryan and P. Robinson and prepare key points memorandum.	0.40	106.00	PFV
	[Asset analysis and recovery] (Nelson Mullins) (No charge) Conference with staff regarding organization of documents from depositions of B. Ryan and P. Robinson.	0.20	0.00	PFV
	[Asset analysis and recovery] (Nelson Mullins) Conference with Receiver regarding conference with expert.	0.10	26.50	PFV
	[Asset analysis and recovery] (Nelson Mullins) Work on preparation of trial outline regarding points and counter points.	1.50	397.50	PFV
	[Asset analysis and recovery] (Nelson Mullins) (Reduced time) Travel to Estill, S.C. to meet with Mr. Price (1.2 no charge); conference with Mr. Price (6.8); return to Statesboro (1.1 no charge).	6.80	1,802.00	GFG
	[Asset analysis and recovery] (Malpractice Action) Review Notice of Deposition of A.L. Price served by Defendants' counsel, review and revise our Cross-Notice of Deposition and coordinate finalizing and serving on	1.60	424.00	KDM

Defendants' counsel (.2); discuss with Receiver and B. Junge our efforts to locate documents on A.L. Price's computers and the assistance provided by the FBI (.1); review various emails with the FBI and related documents and emails with team members, review FBI Search Term Report, and provide information and Search Term Report to B. Junge for purposes of producing information and documents to Defendant's counsel (.8); discuss same with G. Giberson and receive report from G. Giberson regarding his meetings with A. Price and the Nelson Mullins's upcoming deposition of Price and strategize regarding same (.5).

[Asset analysis and recovery] Exchange multiple emails and telephone calls with counsel for various investors regarding the Receiver's testifying at FINRA arbitration hearing against FSC Securities (.3); coordinate scheduling call between the Receiver and investors counsel and exchange emails with G. Giberson regarding preparation of M. Damian for call with investors counsel (.2).	0.60	159.00	KDM
[Asset analysis and recovery] (Nelson Mullins) Discuss with K. Murena the Defendants' request for FBI search terms and results.	0.60	159.00	BAJ
[Asset analysis and recovery] (Nelson Mullins) Telephone call with C. Oates regarding request for FBI search terms and results as testified to by M. Damian, provide names and contact info for relevant FBI agents to C. Oates.	0.30	79.50	BAJ
[Asset analysis and recovery] (Nelson Mullins) (No charge) Prepare Cross Notice of Taking Deposition of Aubrey Lee Price; e-mail to Claire Oates regarding same; additional e-mail to/from Claire Oates requesting court reporter and videographer information; various e-mails to [REDACTED] attaching additional transcripts and documents for his review; telephone conference with	0.90	0.00	pl

Court Reporter's office regarding order of J.
Brennan Ryan's Deposition Transcript.

Jun-09-15	[Asset analysis and recovery] (Nelson Mullins) Meet with counsel regarding expert witnesses and work on status and strategy (.8); telephone call with potential expert (.3).	1.10	291.50	MME
	[Asset analysis and recovery] (Nelson Mullins) Conference call with expert regarding value issue.	0.80	212.00	PFV
	[Asset analysis and recovery] (Nelson Mullins) Additional emails with Barbara Junge regarding documents for expert.	0.30	79.50	PFV
	[Asset analysis and recovery] (Nelson Mullins) (Reduced time) Prepare for deposition of Mr. Price (1.1); travel to Estill, S.C. (.5 no charge); participate in security procedures at Prison and attend deposition of Mr. Price (7.4); return travel to Statesboro (1.1 no charge); prepare for second day of deposition of Mr. Price (.7).	8.10	2,146.50	GFG
	[Asset analysis and recovery] (Malpractice Action) Continue working on searching for emails, information and documents related to the FBI's searches of PFG's computers (.9); exchange emails and meet with B. Junge regarding same (.4); exchange emails with FBI agent regarding the documents they purportedly sent to the Receiver based on computer searches (.2); emails with Receiver regarding seeking Court approval for retention of experts for Nelson Mullins action (.1).	1.60	424.00	KDM
	[Asset analysis and recovery] Emails with AUSA handling the restitution hearing and the forensic accountant regarding the latest version of the investor losses analysis and the status of scheduling the restitution hearing (.3).	0.30	79.50	KDM
	[Asset analysis and recovery] Receive report regarding investors' counsel's request to schedule Receiver's deposition for purposes of	0.30	79.50	KDM

investors' FINRA action against FSC Securities and coordinate with team members and the Receiver scheduling of deposition (.2); follow up with team members regarding status of revisions to the Complaint against the 2012 directors and officers (.1).

	[Asset analysis and recovery] (Nelson Mullins) Assemble and prepare additional materials for expert's review (2.1), telephone call with proposed expert (.8), draft motion to approve hiring of expert (.3), draft expert witness disclosure (.2).	3.40	901.00	BAJ
	[Asset analysis and recovery] (Nelson Mullins) (No charge) Schedule telephone conference with expert, Receiver, and team; telephone conference with John Chapman regarding scheduling deposition for Melanie Damian and predeposition discussion with Receiver and her attorney; e-mail from Barbara Junge regarding full version of Defendants' Request for Admissions; locate and save full version of Defendants' Request for admissions e-mail to Barbara Junge regarding same; locate on system expert witness disclosure sample to prepare instant case; research form; telephone conference with court reporting regarding deposition transcript of Brennan Ryan; update Peter Valori regarding status; prepare initial draft of expert witness disclosure.	1.60	0.00	pl
Jun-10-15	[Asset analysis and recovery] (Nelson Mullins) Meet with counsel regarding status and strategy for litigation and expert issues (.7).	0.70	185.50	MME
	[Asset analysis and recovery] (Nelson Mullins) Conference with Barbara Junge and Melanie Damian and Guy Giberson regarding status regarding deposition of Mr. Price.	0.40	106.00	PFV
	[Asset analysis and recovery] (Nelson Mullins) (Reduced time) Prepare for deposition of Mr. Price (.5); travel to Estill, S.C. (1.0 no charge); security procedures at prison and attend deposition of Mr. Price	7.50	1,987.50	GFG

(5.0); return drive to Statesboro from Estill, S.C. (.6 no charge); prepare for deposition of Mr. Powell (2.0).

[Asset analysis and recovery] (Life Insurance Claims) Review Order granting in part and denying in part Receiver's claim to keep the life insurance proceeds from Household and Protective, discuss with Receiver and other team members the amount ordered to be returned to the insurers, the prejudgment interest awarded, and the status of preparation of the Motion to approve the claims process and distribution plan (.4); prepare and send to Receiver and team members calculations of proceeds paid to the Estate, proceeds to be returned to insurers and proceeds that the Estate may retain (.2); coordinate confirmation of calculation of the pre-judgment interest for purposes of making disbursement to insurers and contact Court's chambers regarding scrivener's error in the amount for Household (.2).	0.80	212.00	KDM
[Asset analysis and recovery] (Nelson Mullins) Exchange further emails with two FBI agents regarding the searches they performed on PFG's computers (.3); telephone call from FBI agent regarding same (.3); strategize with G. Giberson regarding issues regarding the action against Nelson Mullins that may be relevant to the investors' FINRA action against FSC Securities and prepare and send email to investors counsel forwarding Complaint, Motion for leave to file Amended Complaint and proposed amendments (.3).	0.90	238.50	KDM
[Asset analysis and recovery] (Nelson Mullins) Telephone call with proposed expert (.3),	0.30	79.50	BAJ
[Asset analysis and recovery] (Nelson Mullins) Draft application to approve hiring G. Alan Howard as expert (.3).	0.30	79.50	BAJ
[Asset analysis and recovery] (Nelson Mullins) Draft questions and assist with preparation for deposition of Steve Powell.	1.30	344.50	BAJ

	[Asset analysis and recovery] (Nelson Mullins) (No charge) Work on counsel notes from the depositions.	1.10	0.00	pl
	[Asset analysis and recovery] (Nelson Mullins) (No charge) E-mail to Guy Giberson confirming Steve Powell's June 11, 2015 deposition, forwarding PDF of FedEx Shipment delivery confirmation of Subpoena directed to Steve Powell; multiple e-mails to/from Anita Sukhwa/Veritext regarding court reporter availability; telephone conference with Anita Sukhwa/Veritext regarding same; research Court Reporters in Statesboro, Georgia and provide vendor information to Anita Sukhwa; review e-mails from Barbara Junge regarding Plaintiff's Expert Witness Disclosure; revise Plaintiff's Expert Witness Disclosure; e-mail to Tiffany Court Reporter Services regarding Aubrey Lee Price Deposition Transcript; telephone conference with Steve Powell's office; e-mail to Steve Powell regarding deposition.	1.30	0.00	pl
Jun-11-15	[Asset analysis and recovery] Review and execute MCBI corporate document (.2); telephone call with counsel and expert regarding status (.2).	0.40	106.00	MME
	[Asset analysis and recovery] (Nelson Mullins) Review and revise outline regarding key argument for trial and factual basis for claims.	0.80	212.00	PFV
	[Asset analysis and recovery] (Nelson Mullins) Conference with Melanie Damian regarding status.	0.20	53.00	PFV
	[Asset analysis and recovery] (Nelson Mullins) Conference with Alan Howard.	0.40	106.00	PFV
	[Asset analysis and recovery] (Nelson Mullins) Work on issue regarding reports and disclosures.	0.80	212.00	PFV
	[Asset analysis and recovery] (Nelson Mullins) (Reduced time) Prepare for deposition of Mr. Powell (.4); local travel to	4.80	1,272.00	GFG

deposition (.4 no charge); attend deposition of Mr. Powell (3.5); travel to Atlanta (3.5 no charge); work on summary of Powell testimony and telephone conferences with counsel regarding strategy (.9).

[Asset analysis and recovery] Email from counsel for FDIC regarding cooperation in connection with pursuing the financial institution bond and the proposed division of the bond proceedings and strategy for pursuing them, and discuss with team members (.3); telephone calls to and from computer forensics specialist regarding possible need to unencrypt certain files that may be encrypted and obtain an estimate to unencrypt the files (.3).	0.60	159.00	KDM
[Asset analysis and recovery] (Nelson Mullins) Review draft expert disclosures, exchange emails with team members regarding the experts' approval of the disclosures and revisions to be made, and assist with finalizing and serving disclosures to Plaintiff's counsel and to our experts (.3); receive update from G. Giberson regarding information from a particular witness and strategize with team members regarding whether a further amendment to the Complaint is necessary (.2).	0.50	132.50	KDM
[Asset analysis and recovery] (Nelson Mullins) Conference with proposed expert G. Alan Howard, P. Valori, and M. Damian.	0.70	185.50	BAJ
[Asset analysis and recovery] (Nelson Mullins) (No charge) Telephone conference with Tiffany Allen Court Reporting services inquiring cost of Aubrey Lee Price Deposition Transcript; e-mails to/from Tiffany Allen regarding same; revise Expert Witness Disclosure; e-mail to opposing counsel serving Plaintiff's Expert Witness Disclosure; e-mail to expert regarding same; email to expert regarding same.	1.00	0.00	pl
Jun-12-15 [Asset analysis and recovery] (Nelson Mullins) Meet with counsel regarding status and strategy .	0.70	185.50	MME

[Asset analysis and recovery] (Nelson Mullins) Conference regarding issues regarding same regarding admissibility and relevance of proposed expert of Defendants.	0.70	185.50	PFV
[Asset analysis and recovery] (Nelson Mullins) Work on expert witness preparation and related issues with counsel (1.0); review documents regarding experts and discovery produced by Defendants (1.3); work on logistical issues regarding expert discovery (.2).	2.50	662.50	GFG
[Asset analysis and recovery] (Life Insurance Claims) Emails and telephone calls with special insurance counsel regarding the Court's Final Judgment on the amount to which Household and Protective are entitled and strategize regarding issues related to payment and any claim to be filed by those insurers (.5); discuss same with the Receiver and coordinate research regarding whether receivership estate can pay judgment creditor without order of the Court or stay relief in favor of that creditor (.2).	0.70	185.50	KDM
[Asset analysis and recovery] (Nelson Mullins) Strategize with B. Junge regarding certain documents in support of the Receiver's claims and review those documents (.6); meet with Receiver regarding Defendants' counsel's request for information regarding the Receiver's efforts to obtain emails of Price, the computers of Price seized by the FBI, the search terms provided to the FBI for purposes of performing searches, and producing the information and search terms to counsel (.2); telephone calls from and to and email to Defendants' counsel regarding same and prepare and send email to counsel forwarding search terms provided to the FBI (.3).	1.10	291.50	KDM
[Asset analysis and recovery] Strategize with special insurance counsel and G. Giberson regarding pursuing the financial institution bond in cooperation with the FDIC and send email to counsel for the FDIC to schedule a call to discuss same (.4).	0.40	106.00	KDM

	[Asset analysis and recovery] (Nelson Mullins) Meet with K. Murena regarding document issues and review of same.	1.20	318.00	BAJ
	[Asset analysis and recovery] (Nelson Mullins) (No charge) Coordinate scheduling of expert witness depositions - propose dates to L. Slovensky and communications relating thereto.	0.30	0.00	BAJ
	[Asset analysis and recovery] (Nelson Mullins) Research [REDACTED] and discuss same with P. Valori.	2.70	715.50	BAJ
	[Asset analysis and recovery] (Nelson Mullins) (No charge) E-mail from/to Barbara Junge regarding ETA of deposition transcripts; telephone conference with Claire Oates; e-mail to Veritext regarding ordering transcripts regular and expedited services.	0.40	0.00	pl
Jun-13-15	[Asset analysis and recovery] (Nelson Mullins) Review and respond to email regarding case evaluation.	0.20	53.00	PFV
	[Asset analysis and recovery] (Nelson Mullins) Emails with counsel regarding case evaluation and strategy.	0.10	26.50	GFG
	[Asset analysis and recovery] (Nelson Mullins) Confer with co-counsel regarding [REDACTED].	0.40	106.00	BAJ
Jun-14-15	[Asset analysis and recovery] (Bond) Emails with counsel for FDIC-R regarding claim against the bond and scheduling call to discuss strategy.	0.20	53.00	KDM
	[Asset analysis and recovery] Exchange emails with forensic accountant regarding revisions to a spreadsheet of transfers involving the Receivership Entities and review revised spreadsheet.	0.30	79.50	KDM
Jun-15-15	[Asset analysis and recovery] (Nelson Mullins) Multiple meetings with counsel regarding status and strategy.	0.80	212.00	MME

[Asset analysis and recovery] Meet with counsel regarding assets.	0.20	53.00	MME
[Asset analysis and recovery] (Nelson Mullins) Multiple emails and conference regarding status and litigation strategy.	0.80	212.00	PFV
[Asset analysis and recovery] (Nelson Mullins) Telephone conference with expert (.5); work on damages analysis and discovery related issues with counsel (1.3); work on strategic issues with counsel (.8).	2.60	689.00	GFG
[Asset analysis and recovery] (Life Insurance Claims) Exchange emails with special insurance counsel regarding the Order determining the amount of proceeds to be returned to the life insurers and certain related legal issues to be researched regarding the timing of payment and whether stay relief or clarification is required, and schedule a call to discuss issues (.2).	0.20	53.00	KDM
[Asset analysis and recovery] (Bond) Exchange emails with special insurance counsel regarding strategy for pursuing bond with FDIC-R, work on scheduling conference call with special insurance counsel and counsel for the FDIC-R, and coordinate calendaring call with special insurance counsel before the call with counsel for the FDIC-R (.5); exchange emails with counsel for FDIC-R regarding same and calendar the call with counsel (.2).	0.70	185.50	KDM
[Asset analysis and recovery] Email from counsel for FSC Securities regarding FINRA Order on Motion to compel Receiver to produce documents, review Order, discuss production of documents with team members, and coordinate calendaring of deadline to produce the documents (.2); meet with the Receiver to discuss the status of all pending litigation matters and our strategy for prosecuting them and recovering assets for the benefit of the Estate (.2).	0.40	106.00	KDM

	[Asset analysis and recovery] (Nelson Mullins) (No charge) Coordinate scheduling of expert witness depositions and continuation of M. Damian's deposition.	0.70	0.00	BAJ
	[Asset analysis and recovery] (Nelson Mullins) (No charge) Confirm [REDACTED] availability for deposition, and confirm that expected has all documents needed.	0.10	0.00	BAJ
	[Asset analysis and recovery] (Nelson Mullins) (No charge) Telephone conferences with Marley Ortiz/Veritext regarding Steve Powell deposition; e-mail from/to Marley Ortiz regarding same.	0.40	0.00	pl
Jun-16-15	[Asset analysis and recovery] (Nelson Mullins) (No charge) Review email from opposing counsel regarding expert deposition schedule.	0.10	0.00	PFV
	[Asset analysis and recovery] (Nelson Mullins) (No charge) Review updated deposition schedule.	0.20	0.00	PFV
	[Asset analysis and recovery] (Nelson Mullins) Review email regarding requested mediation under local rules (.1); draft response (.1).	0.20	53.00	PFV
	[Asset analysis and recovery] (Nelson Mullins) Emails with opposing counsel regarding depositions (.1); work on documents and financial analysis regarding expert reports (.5); review transcripts of Price deposition (.9); work on document and testimony analysis and expert related issues with counsel (.5); work on production issues (.1); meet with Receiver regarding litigation issues (.5).	2.60	689.00	GFG
	[Asset analysis and recovery] Review email with counsel for FSC Securities regarding the status of production of additional documents for FINRA action pursuant to Court order (.2); exchange emails and telephone calls with computer forensic professional regarding accessing certain electronic documents (.2).	0.40	106.00	KDM

	[Asset analysis and recovery] (Nelson Mullins) Telephone call with expert and discuss logistics.	0.80	212.00	BAJ
	[Asset analysis and recovery] (Nelson Mullins) Review Defendants' opposition to motion to amend Complaint.	0.80	212.00	BAJ
	[Asset analysis and recovery] (Nelson Mullins) (No charge) Communications with C. Oates regarding scheduling of depositions.	0.20	0.00	BAJ
	[Asset analysis and recovery] (Nelson Mullins) Review deposition transcript of Steve Powell (1.8); produce same to our expert witnesses (.1).	1.90	503.50	BAJ
	[Asset analysis and recovery] (Nelson Mullins) Draft supplemental disclosures, review with co-counsel.	1.10	291.50	BAJ
	[Asset analysis and recovery] Review Update from Venezuela counsel regarding efforts to sell farms and strategize with Receiver regarding same.	0.30	79.50	MDV
	[Asset analysis and recovery] (Nelson Mullins) (No charge) E-mail from Veritext regarding Steve Powell deposition transcript; download Steve Powell's deposition transcript and exhibits; e-mails from Tiffany Allen Court Reporters requesting payment for Aubrey Price Deposition Transcript; multiple telephone conferences with Tiffany Allen Court Reporters regarding same; e-mail to Guy Giberson and Barbara Junge regarding same; e-mail from Tiffany Allen Court Reporters attaching Aubrey Lee Price's Deposition Transcript; e-mail to Tiffany Allen Court Reporters requesting condensed transcript; download Volumes I and II, with Exhibits of 6/9/15 & 6/10/15 deposition transcripts of Aubrey Lee Price.	1.40	0.00	pl
Jun-17-15	[Asset analysis and recovery] Review international purchase records and provide to Venezuelan counsel (.4); e-mail correspondence with Venezuelan counsel	1.20	318.00	MME

(.2); meet with counsel regarding status and strategy on multiple cases (.3); reviewing update disclosures and e-mails regarding same (.3).

[Asset analysis and recovery] Review enclosure email regarding supplemental responses to request for production.	0.10	26.50	PFV
[Asset analysis and recovery] (Nelson Mullins) (No charge) Work on expert witness deposition planning.	0.50	0.00	PFV
[Asset analysis and recovery] (Nelson Mullins) Conference with Guy Giberson regarding expert testimony and expert witness deposition preparation.	0.40	106.00	PFV
[Asset analysis and recovery] (Nelson Mullins) Review and revise duces tecum portion of Notice of Taking Deposition of Expert Greta.	0.20	53.00	PFV
[Asset analysis and recovery] (Nelson Mullins) Work on point counterpoint argument outline regarding preparation for expert depositions and trial.	0.70	185.50	PFV
[Asset analysis and recovery] (Nelson Mullins) Conference with financial experts regarding methodology and documents (4.5); work on damages and related financial analyses (.9); telephone conference with expert regarding expert report related issues (.8).	6.20	1,643.00	GFG
[Asset analysis and recovery] Telephone calls and emails with special insurance counsel to prepare for call with counsel for FDIC-R regarding cooperating in connection with pursuing claims against certain insurance policies and the financial institution bond (.5); teleconference with special insurance counsel and counsel for the FDIC-R regarding same (.5); meet with Receiver regarding matters addressed during call with counsel for FDIC-R and special insurance counsel and strategize for purposes of joint claims against insurance	2.30	609.50	KDM

policies and the bond (.2); work on confirming [REDACTED] and strategize with team members regarding the Receivers' claim for purposes of joint demand letter (.2); strategize with M. Spencer regarding negotiating a tolling agreement with certain investors who may have received net gains, coordinate obtaining forensic support from forensic accountant for our claims against those potential net winners, and review emails with forensic accountant regarding same (.3); email from counsel for investors in FINRA action against FSC Securities confirming schedule for Receiver's appearance at FINRA hearing and coordinate calendaring of hearing (.1); telephone calls from and to counsel for investors in FINRA action regarding the status of the Receiver's action against Nelson Mullins for purposes of FSC Securities' deposition of Nelson Mullins's representative (.2); exchange emails with special insurance counsel regarding splitting the insurance and bond proceeds with the FDIC-R, strategy for negotiations with the FDIC-R and the insurance carriers, and the strategy for pursuing insurance claim of PFGBI (.3).

[Asset analysis and recovery] (Nelson Mullins) (Reduced time) Receive report from team members regarding meetings with both experts and provide input regarding basis for analysis and opinion of causation expert (.3 - reduced).	0.30	79.50	KDM
[Asset analysis and recovery] (Nelson Mullins) (No charge) Coordinate scheduling of depositions of expert witnesses and propose document production protocol, confirm that Anthony Gaeta is same expert who was retained by Defendants prior to early mediation efforts.	0.40	0.00	BAJ
[Asset analysis and recovery] (Nelson Mullins) Conference with Ivan Garces to review documents, identify additional documents requested.	4.50	1,192.50	BAJ

	[Asset analysis and recovery] (Nelson Mullins) Legal research regarding [REDACTED].	1.30	344.50	BAJ
	[Asset analysis and recovery] Phone call with net winning investor regarding tolling agreement (.2); Phone call to net winning investor regarding Price investments (.4); Revise Tolling Agreement for net winning investor (.2); Research to locate contact information for net winning investor (.2); Phone call with net winning investor regarding tolling agreement (.2); Review transfers to net winning investor (.3); Review net winners tracking chart (.1); Draft tolling agreement for another net winning investor (.2); Email net winning investor regarding proof of missing investment (.2)	2.00	300.00	MJS
	[Asset analysis and recovery] (Zegalia) Email opposing counsel regarding financial affidavit.	0.10	15.00	MJS
	[Asset analysis and recovery] (Nelson Mullins) (No charge) Provide additional instruction to Genesis Maulini regarding deposition exhibits index; e-mail exhibit 103 to Genesis Maulini; review Veritext portal for completed deposition transcripts and exhibits;	0.10	0.00	pl
	[Asset analysis and recovery] (No charge) E-mail and telephone communications with John Chapman coordinating dates for Melanie Damian's testimony at Arbitration.	0.30	0.00	pl
Jun-18-15	[Asset analysis and recovery] (Nelson Mullins) Conference with Expert.	1.00	265.00	PFV
	[Asset analysis and recovery] (Nelson Mullins) Work on financial analysis and loan analysis document review (.9); telephone conference with financial expert (.5); work on issues related to expert reports (.5); review deposition transcripts and key documents in connection with expert reports (.9); telephone conference with Mr. Howard and counsel, Peter Valori and Barbara Junge (.4).	3.20	848.00	GFG

[Asset analysis and recovery] (Life Insurance Claims) Telephone call from the Judge's chambers regarding the Court's intention to amend the Order to correct a scrivener's error in the amount to be returned to Household and discuss with the Receiver (.3); review Order correcting clerical error in the Order, discuss with Receiver and coordinate obtaining wiring instructions from the life insurers' counsel for purposes of wiring the amounts provided for in the Order (.2).	0.50	132.50	KDM
[Asset analysis and recovery] (Zegalia Clawback) (No charge) Strategize with M. Spencer regarding the preparation of the Joint Scheduling Report and receive update regarding meeting with counsel to finalize Report and the status of his obtaining from Zegalia the financial affidavit.	0.20	0.00	KDM
[Asset analysis and recovery] (Nelson Mullins) Meetings with Receiver and team members the status of preparation of the expert reports and certain issues related to the causation expert's report (.3); review the proposed engagement letter agreement with causation expert and discuss with Receiver [REDACTED] (.2).	0.50	132.50	KDM
[Asset analysis and recovery] Emails with forensic accountant regarding certain transfers from an investor to the Receivership Entities and her efforts to confirm and locate backup for those transfers and coordinate having M. Spencer follow up with investor to obtain the backup (.3); telephone call and email from counsel for investors in FINRA action against FSC Securities regarding the Receiver's claims against Nelson Mullins, the defenses of Nelson Mullins, the depositions of Ryan and Wolfersberger, and preparation for his deposition of Nelson Mullins representative, discuss with Receiver, and coordinate sending documents to counsel for investors (.5).	0.80	212.00	KDM
[Asset analysis and recovery] (Nelson Mullins) Draft reply to motion to amend complaint.	2.40	636.00	BAJ

	[Asset analysis and recovery] Telephone call with Alan Curley.	0.30	79.50	BAJ
	[Asset analysis and recovery] Review update from Venezuela counsel.	0.10	26.50	MDV
	[Asset analysis and recovery] (Zegalia clawback) Phone call with opposing counsel regarding financial affidavit and joint scheduling report (.2); Draft Joint Scheduling Report (.6)	0.80	120.00	MJS
	[Asset analysis and recovery] (Nelson Mullins) (No charge) Revise Peter Valori's notes from witnesses depositions in preparation for additional depositions.	0.70	0.00	pl
Jun-19-15	[Asset analysis and recovery] Telephone call with insurance counsel regarding status and strategy of remaining matters (.3); meet with counsel regarding expert issues (.5); review expert reports and meeting with counsel regarding same (2.6).	3.40	901.00	MME
	[Asset analysis and recovery] (Nelson Mullins) Conference with Guy Giberson, Barbara Junge and Melanie Damian regarding limited scope of representation, reply in support of motion to compel, expected expert testimony.	1.20	318.00	PFV
	[Asset analysis and recovery] (Nelson Mullins) Conference with Alan Howard.	0.20	53.00	PFV
	[Asset analysis and recovery] (Nelson Mullins) Conference with Guy Giberson and Receiver regarding reports.	0.40	106.00	PFV
	[Asset analysis and recovery] (Nelson Mullins) Conference with team regarding supplemental witness disclosure.	0.30	79.50	PFV
	[Asset analysis and recovery] (Nelson Mullins) Review and work on issues regarding Plaintiff's expert.	2.00	530.00	PFV

[Asset analysis and recovery] (Nelson Mullins) Work with counsel, team members and the Receiver regarding information necessary for expert reports (.7); work on issues related to expert reports with counsel and review draft by Mr. Garces (1.8); work on financial analysis and expert report related issues with counsel (1.3); review expert reports of Defendants (.6); review discovery produced by Defendants (.3).	4.70	1,245.50	GFG
[Asset analysis and recovery] (Nelson Mullins) Meetings with Receiver and team members regarding the two experts' reports (.4); strategize with team members regarding the causation expert's opinions and evidence of the financial condition of the bank (.4); strategize with B. Junge regarding certain revisions to be made to the engagement agreement with causation expert (.1); strategize with team members regarding [REDACTED] (.8).	1.70	450.50	KDM
[Asset analysis and recovery] (Zegalia Clawback) Provide direction to M. Spencer for preparation of Joint Preliminary Report and Discovery Plan (.1); review and revise Report and coordinate further revisions (.3); work with M. Spencer on preparation of Initial Disclosures, determining potential witnesses, and locating documents related to claims against J. Zegalia to be disclosed (.4); discuss and coordinate search for lists of clients of J. Zegalia (.1).	0.90	238.50	KDM
[Asset analysis and recovery] Review and revise letter to counsel for FSC Securities producing documents requested in Subpoena, confirm documents to be produced regarding Nelson Mullins matter, and coordinate sending letter and documents.	0.30	79.50	KDM
[Asset analysis and recovery] (Nelson Mullins) Continue drafting reply to amended complaint and discuss edits with M. Damian and P. Valori.	0.70	185.50	BAJ

	[Asset analysis and recovery] (Nelson Mullins) Further research on provisions of NDGA Local Rule 16.3, propose to Larry Slovensky that we meet to discuss settlement.	0.20	53.00	BAJ
	[Asset analysis and recovery] (Zegalia clawback) (No charge) Draft Joint Scheduling Report (.5); Review documents for initial disclosures (1.0).	1.50	0.00	MJS
	[Asset analysis and recovery] (Nelson Mullins) (No charge) Review Veritext portal for completed deposition transcripts and exhibits; download Corporate Representative, Bill Wood deposition transcripts and exhibits; continue preparing Duty of Care Expert Deposition Exhibits; revise Plaintiff's Supplemental Witness Disclosure.	1.00	0.00	pl
Jun-20-15	[Asset analysis and recovery] (Nelson Mullins) Conference with Guy Giberson regarding examination of standard of care expert [REDACTED].	0.30	79.50	PFV
	[Asset analysis and recovery] (Nelson Mullins) Review email regarding [REDACTED].	0.10	26.50	PFV
	[Asset analysis and recovery] (Nelson Mullins) Review email regarding [REDACTED].	0.10	26.50	PFV
	[Asset analysis and recovery] (Nelson Mullins) Review objection to Subpoena to Greta.	0.20	53.00	PFV
	[Asset analysis and recovery] (Nelson Mullins) Review email with opposing counsel regarding expert report exchange.	0.10	26.50	PFV
	[Asset analysis and recovery] (Nelson Mullins) Review draft of supplemental disclosures and draft email regarding same.	0.10	26.50	PFV
	[Asset analysis and recovery] (Nelson Mullins) Analyze expert report of Mr. Greta (.7) Review key documents regarding	5.00	1,325.00	PFV

	preparation of Mr. Greta (.8) Conference with Guy Giberson regarding same (.7) Work on portions of outline for deposition of Mr. Greta regarding key issues regarding duty breaches and weakness in report (2.8).			
	[Asset analysis and recovery] (Nelson Mullins) Review expert reports and expert discovery and met with P. Valor regarding same.	1.40	371.00	GFG
	[Asset analysis and recovery] (Nelson Mullins) Review Ian Ratner's expert report; research on [REDACTED].	2.10	556.50	BAJ
Jun-21-15	[Asset analysis and recovery] (Nelson Mullins) (No charge) Travel Time regarding deposition of Mr. Gaeta.	3.50	0.00	PFV
	[Asset analysis and recovery] (Nelson Mullins) Work on additional preparation for deposition.	0.70	185.50	PFV
	[Asset analysis and recovery] (Nelson Mullins) (Reduced time) Work with counsel regarding preparation for deposition of Mr. Garces (.7); revise deposition outline and exhibits for deposition (1.4).	2.10	556.50	GFG
	[Asset analysis and recovery] (Nelson Mullins) Continue research on [REDACTED].	1.20	318.00	BAJ
Jun-22-15	[Asset analysis and recovery] Review and respond to Venezuelan counsel e-mail.	0.20	53.00	MME
	[Asset analysis and recovery] (Nelson Mullins) Additional preparation for and take the deposition of Mr. Gaeta.	6.90	1,828.50	PFV
	[Asset analysis and recovery] (Nelson Mullins) Conferences with Guy Giberson regarding same.	0.40	106.00	PFV
	[Asset analysis and recovery] (Nelson Mullins) (Reduced time) Prepare for and attend deposition of Mr. Garces.	6.90	1,828.50	GFG

[Asset analysis and recovery] (Zegalia Action) (Reduced time) Review and make final revisions to the Joint Preliminary Report and Discovery Plan, review sections proposed by counsel for J. Zegalia, and coordinate finalizing and filing it with the Court (.2); receive report from M. Spencer regarding additional documents and information located regarding clients of J. Zegalia, review those documents and coordinate having M. Spencer revise Initial Disclosures (.4 - reduced); receive report from M. Spencer regarding the status of redacting various documents to be produced with Initial Disclosures and assist with streamlining the process (.2); assist team members with logistics for producing documents to counsel for J. Zegalia through DropBox given the number of documents (.2); review and make further revisions to the Initial Disclosures and coordinate serving the Disclosures and the documents on counsel for J. Zegalia (.3); review Initial Disclosures filed and served by J. Zegalia's counsel, have M. Spencer confirm certain Local Rules, and coordinate finalizing the Disclosures and serving them on J. Zegalia's counsel (.2 - reduced).	1.50	397.50	KDM
[Asset analysis and recovery] (Nelson Mullins) (Reduced time) Exchange emails with forensic accountant regarding the transfer of certain funds to MB&T, review supporting documentation, and discuss with B. Junge (.5); review Reports of expert on duty/breach and expert on causation and strategize with team members regarding certain aspects of the reports and the preparation of the experts for their depositions (.4 - reduced); receive update from B. Junge regarding causation expert's agreement [REDACTED] (.1).	1.00	265.00	KDM
[Asset analysis and recovery] Emails from and to counsel for FSC Securities regarding the documents we produced pursuant to Subpoena and Order compelling production and coordinate emails counsel additional requested documents (.2); exchange emails with counsel for FDIC-R regarding negotiations related to the financial institution bond and certain	0.40	106.00	KDM

insurance policies and work on scheduling call to discuss same (.2).

	[Asset analysis and recovery] (Zegalia clawback) Phone call with opposing counsel regarding Joint Scheduling Report (.1); review financial affidavit (.2); Draft initial disclosures (2.2); Revise Joint Scheduling Report (.8); Email opposing counsel regarding initial disclosures (.3); Revise initial disclosures (.4).	4.00	600.00	MJS
	[Asset analysis and recovery] (No charge) E-mail from/to Barbara Junge regarding expert witness depo preparation; prepare notice of taking deposition duces tecum of expert	0.10	0.00	pl
	[Asset analysis and recovery] (Zegalia action) (No charge) Review numerous documents to be produced with Initial Disclosures and redact all personal client information prior to sending to opposing counsel.	7.10	0.00	pl
Jun-23-15	[Asset analysis and recovery] (Nelson Mullins) Meet with counsel regarding status and strategy.	1.50	397.50	MME
	[Asset analysis and recovery] (Nelson Mullins) Attend conference regarding recap regarding deposition of Mr. Gaeta and status and strategy.	1.50	397.50	PFV
	[Asset analysis and recovery] (Nelson Mullins) Attend conferences regarding expert testimony regarding financial and causation issues.	3.00	795.00	PFV
	[Asset analysis and recovery] (Zegalia Clawback) Receive update from M. Spencer regarding Zegalia's production of documents pursuant to Initial Disclosure requirements and certain logistical issues and coordinate following up on his production of financial records supporting his financial affidavit (.2); receive report from M. Spencer regarding recent case law on [REDACTED] and strategize regarding[REDACTED] (.3).	0.50	132.50	KDM

	[Asset analysis and recovery] (Nelson Mullins) Review certain documents in support of the Receiver's claims related to damages and Nelson Mullins's defenses and strategize with B. Junge regarding same (.3); revise [REDACTED] present to Receiver for review [REDACTED] review Order approving retention of experts, and discuss with Receiver (.2).	0.50	132.50	KDM
	[Asset analysis and recovery] Exchange further emails with counsel for FDIC-R regarding [REDACTED].	0.20	53.00	KDM
	[Asset analysis and recovery] (Nelson Mullins) Review [REDACTED] telephone call with Alan Curley regarding FDIC-related issues.	1.20	318.00	BAJ
	[Asset analysis and recovery] Correspondence with Venezuela counsel regarding Osama Lwis and status of negotiations regarding farms.	0.20	53.00	MDV
	[Asset analysis and recovery] (Nelson Mullins) (No charge) E-mail communication from Melissa Visconti to coordinate conference call with John Pate and Melanie Damian; conference call information forwarded to participants; prepare notice of deposition duces tecum of Defendant's expert witness, David Gibbons; prepare notice of deposition duces tecum of Defendant's expert witness, Ian Ratner.	0.40	0.00	pl
	[Asset analysis and recovery] (No charge) Continue working on documents to be produced with Initial Disclosures and redact all personal client information prior to sending to opposing counsel as a supplement to disclosures submitted on 6/22/15.	5.00	0.00	pl
Jun-24-15	[Asset analysis and recovery] Review and approve issues with expert.	0.30	79.50	MME
	[Asset analysis and recovery] (Nelson Mullins) Email regarding deposition outline and responses.	0.30	79.50	PFV

	[Asset analysis and recovery] (Nelson Mullins) Email regarding testimony of expert.	0.10	26.50	PFV
	[Asset analysis and recovery] (Nelson Mullins) Work with expert, Ivan Garces, regarding deposition and reports of Defendants' experts (3.9); review report of financial expert and prepare deposition outline and exhibits (2.1).	6.00	1,590.00	GFG
	[Asset analysis and recovery] Exchange emails with counsel for FDIC-R regarding the parties respective claims against the bond and insurance policies and negotiating a split of proceeds by the two estates (.2); multiple emails with counsel for FSC Securities regarding additional documents requested and whether the Receiver will produce them, and documents that were already produced, and strategize with team members regarding production of those documents (.3).	0.50	132.50	KDM
	[Asset analysis and recovery] (Nelson Mullins) Emails with Counsel for Defendants regarding Price emails and our efforts to locate and produce them (.2); strategize with team members regarding Reply in Support of Motion to Amend Complaint (.2).	0.40	106.00	KDM
	[Asset analysis and recovery] (Nelson Mullins) (No charge) Draft and finalize notices of deposition of Defendants' expert witnesses, with requests for production.	0.80	0.00	BAJ
	[Asset analysis and recovery] (Nelson Mullins) Discuss with co-counsel [REDACTED].	0.40	106.00	BAJ
	[Asset analysis and recovery] (Nelson Mullins) (No charge) Revise and finalize Notice of Taking Deposition Duces Tecum of David Gibbons; revise and finalize Notice of Taking Deposition Duces Tecum of Ian Ratner.	0.20	0.00	pl
Jun-25-15	[Asset analysis and recovery] (Nelson Mullins) Email with team members regarding	0.40	106.00	PFV

discovery matters and document exchange parameters.

	[Asset analysis and recovery] (Nelson Mullins) Review emails from opposing counsel, emails with counsel and Receiver regarding discovery procedure and draft appropriate emails to opposing counsel regarding position on pending discovery issues (.9)..	3.40	901.00	GFG
	[Asset analysis and recovery] (Life Insurance Claims) Exchange emails with counsel for Household and Protective regarding the wiring instructions for the insurance proceeds to be returned to them and coordinate having funds wired.	0.20	53.00	KDM
	[Asset analysis and recovery] Exchange emails with counsel for FDIC-R regarding [REDACTED] (.2); telephone call with counsel for FDIC-R regarding same (.3).	0.50	132.50	KDM
	[Asset analysis and recovery] Review update from Venezuela counsel.	0.20	53.00	MDV
	[Asset analysis and recovery] (Nelson Mullins) (No charge) Email communication to opposing counsel regarding Notices of Taking Deposition Duces Tecum of Defendants' Experts, David Gibbons and Ian Ratner.	0.10	0.00	pl
	[Asset analysis and recovery] (Zegalia clawback) (No charge) Continue to review AUSA documents and redact personal client information prior to producing as a supplement to the Initial Disclosures.	3.00	0.00	pl
	[Asset analysis and recovery] (Zegalia clawback) (No charge) Continue to review and redact documents to produced as supplement to the Initial Disclosures.	0.40	0.00	pl
Jun-26-15	[Asset analysis and recovery] Participate in preparing expert witness (.7); review and revise reply in support of motion to amend	1.70	450.50	MME

(.5); review regulator expert report and e-mail regarding same (.5).

[Asset analysis and recovery] (Nelson Mullins) Confer with G. Giberson regarding expert witness issues regarding testimony of Mr. Garces.	0.30	79.50	PFV
[Asset analysis and recovery] (Nelson Mullins) Conference regarding expert testimony of Mr. Howard.	1.00	265.00	PFV
[Asset analysis and recovery] (Nelson Mullins) Conference with Ivan Garces regarding testimony and expert reports (3.3); review deposition transcript of Defendant's standard of care expert (.8); review documents in preparation of expert depositions (.9); telephone conference with Plaintiff's standard of care expert regarding deposition prep and testimony of Defendant's expert (1.0).	6.00	1,590.00	GFG
[Asset analysis and recovery] (Nelson Mullins) Follow up on having causation expert sign and initial the revised engagement letter and review fully executed agreement (.1); emails with counsel for Defendants regarding scheduling of Settlement Conference and the deadline to complete rebuttal expert depositions and discuss with team members (.1).	0.20	53.00	KDM
[Asset analysis and recovery] (Osama Lwis Action) Receive Notice of Recording of Foreign Judgment in Miami-Dade County for purposes of garnishing bank account and email regarding garnishment.	0.20	53.00	KDM
[Asset analysis and recovery] Emails with counsel for FDIC-R regarding [REDACTED].	0.30	79.50	KDM
[Asset analysis and recovery] (Nelson Mullins) (No charge) Coordinate scheduling of settlement conference with L. Slovensky.	0.30	0.00	BAJ
[Asset analysis and recovery] (Nelson	0.20	53.00	BAJ

Mullins) Discuss with co-counsel
[REDACTED].

	[Asset analysis and recovery] Review information regarding Venezuela farm projections.	0.20	53.00	MDV
	[Asset analysis and recovery] (Nelson Mullins) (No charge) Download deposition transcript of Anthony Gaeta, Jr. III; download and organize documents produced in conjunction with NMRS' Response and Objections to Gibbons Subpoena.	0.30	0.00	pl
Jun-27-15	[Asset analysis and recovery] (Nelson Mullins) Work on review of Gibbon's statement and proposed exhibit review.	1.20	318.00	PFV
	[Asset analysis and recovery] (Nelson Mullins) (Reduced time) Revise deposition outline and prepare exhibits.	1.50	397.50	GFG
	[Asset analysis and recovery] (Nelson Mullins) Review deposition transcript of Anthony Gaeta.	1.20	318.00	BAJ
Jun-28-15	[Asset analysis and recovery] (Nelson Mullins) Review expert report of Mr. Gibbons and prepare key deposition questions (.9); conference with team members regarding defense of claims and expert testimony of Mr. Gibbons and review Daubert standards and causation (1.0); work on question outline and document review regarding preparation for deposition and additional conference with team members regarding inquiry (3.1).	5.00	1,325.00	PFV
	[Asset analysis and recovery] (Nelson Mullins) Work on reply in support of motion to amend.	0.40	106.00	PFV
	[Asset analysis and recovery] (Nelson Mullins) Work with counsel and team members in preparation for depositions of Defendants' experts.	4.60	1,219.00	GFG

	[Asset analysis and recovery] (Nelson Mullins) Research on [REDACTED] (1.5). Discuss with P. Valori (.2) and revise reply brief in support of motion to amend complaint (.7) and assemble exhibits (.2).	2.60	689.00	BAJ
Jun-29-15	[Asset analysis and recovery] (Nelson Mullins) Meet with counsel regarding status and strategy.	0.60	159.00	MME
	[Asset analysis and recovery] Email with counsel in Venezuela regarding status of property claims.	0.20	53.00	MME
	[Asset analysis and recovery] (Nelson Mullins) Take deposition of Mr. Gibbons.	1.80	477.00	PFV
	[Asset analysis and recovery] (Nelson Mullins) Additional work on reply in support of motion to amend.	0.50	132.50	PFV
	[Asset analysis and recovery] (Nelson Mullins) Review report of Mr. Ratner and work on preparation for deposition.	1.80	477.00	PFV
	[Asset analysis and recovery] (Nelson Mullins) Confer with team members regarding preparations status and strategy.	0.60	159.00	PFV
	[Asset analysis and recovery] (Nelson Mullins) Prepare for and attend deposition of Mr. Gibbons (1.8); review production of exhibits and prepare for deposition of Mr. Garces and for depositions of Mr. Howard and Mr. Ratner (3.7); conference with counsel regarding preparation for deposition of Mr. Ratner (.9); revise outline for deposition of Mr. Ratner and work on preparation of exhibits (2.8).	9.20	2,438.00	GFG
	[Asset analysis and recovery] Exchange emails with counsel for Household Life and Protective Life regarding the status of wiring the insurance proceeds ordered to be returned and coordinate following up with bank regarding status.	0.30	79.50	KDM

	[Asset analysis and recovery] (Nelson Mullins) Finalize reply brief.	0.80	212.00	BAJ
	[Asset analysis and recovery] (Nelson Mullins) (No charge) Communication with Claire Carothers-Oates and FDIC to confirm that the FDIC didn't produce items of a certain Bates number to us.	0.20	0.00	BAJ
	[Asset analysis and recovery] (Nelson Mullins) (No charge) Observe deposition of David Gibbons by Peter Valori.	1.80	0.00	BAJ
	[Asset analysis and recovery] (Nelson Mullins) Research [REDACTED] and review applications submitted to Federal Reserve.	2.40	636.00	BAJ
	[Asset analysis and recovery] (Nelson Mullins) Review Defendants' objections to notices of deposition and document requests (.1); begin review of documents produced by Defendants regarding expert witness files (.7).	0.80	212.00	BAJ
	[Asset analysis and recovery] (Lwis action) Review Lwis Notice of Recording Judgment (.1); review report from Venezuela counsel regarding farms (.2).	0.30	79.50	MDV
	[Asset analysis and recovery] (No charge) Assist attorney B. Junge in finalizing Reply in Support of Motion for Leave to File Amended Complaint against Nelson Mullins and file electronically.	1.80	0.00	pl
Jun-30-15	[Asset analysis and recovery] (Nelson Mullins) Email settlement proposal.	0.20	53.00	PFV
	[Asset analysis and recovery] (Nelson Mullins) Work on preparation for depositions of Mr. Howard and Mr. Ratner.	2.50	662.50	PFV
	[Asset analysis and recovery] (Nelson Mullins) Email regarding testimony of Mr. Gibbons and investigation regarding same.	0.20	53.00	PFV
	[Asset analysis and recovery]	2.00	530.00	PFV

(Nelson Mullins) Attend deposition of Mr. Howard and Mr. Ratner.

	[Asset analysis and recovery] (Nelson Mullins) Prepare for and defend deposition of Ivan Garces.	5.90	1,563.50	GFG
	[Asset analysis and recovery] (Life Insurance claims) Exchange further emails with counsel for Household Life and Protective Life regarding receipt of wires for the proceeds ordered to be returned to them.	0.20	53.00	KDM
	[Asset analysis and recovery] (Zegalia Clawback Action) Review Scheduling Order entered by the Court and coordinate calendaring all dates and deadlines set forth therein.	0.10	26.50	KDM
	[Asset analysis and recovery] (Nelson Mullins) Review FDIC documents (including all bank minutes) and identify [REDACTED].	2.10	556.50	BAJ
	[Asset analysis and recovery] (Nelson Mullins) Draft and finalize objections to notices of deposition (.5); continue review of documents produced by Defendants regarding expert witness files (1.2); review [REDACTED] (.9).	2.60	689.00	BAJ
	[Asset analysis and recovery] (Nelson Mullins) (No charge) Observe deposition of Ivan Garces.	3.20	0.00	BAJ
	[Asset analysis and recovery] (Lwis action) Correspondence with Venezuela counsel.	0.10	26.50	MDV
Jul-01-15	[Asset analysis and recovery] (Nelson Mullins) Read and respond to emails regarding expert discovery and reviewing and providing legal standards.	1.20	318.00	MME
	[Asset analysis and recovery] Phone call with J. Pate regarding farm issues.	0.20	53.00	MME
	[Asset analysis and recovery] (Nelson	7.00	1,855.00	PFV

Mullins) Prepare for and attend the deposition of H. Howard and confer with counsel regarding same.

[Asset analysis and recovery] (Nelson Mullins) Analyze report of Mr. Ratner and confer with counsel regarding preparation for deposition of Mr. Ratner.	3.00	795.00	PFV
[Asset analysis and recovery] (Nelson Mullins) (No charge) Prepare for deposition of Alan Howard and conference with Mr. Howard (1.6); attend deposition of Mr. Howard (5.4); prepare for deposition of Mr. Ratner (3.5).	10.50	0.00	GFG
[Asset analysis and recovery] (Nelson Mullins) (No charge) Work on obtaining an invoice from the causation expert and strategize with team members regarding certain issues related to the terms of the engagement and the Court's order approving the engagement of that expert and obtaining the final invoice from the expert and producing it to Defendants' counsel (.2).	0.20	0.00	KDM
[Asset analysis and recovery] Review letter from FDIC-R enclosing a disc containing documents and discuss with team members the documents provided by the FDIC-R and their confidentiality (.2); exchange emails with special insurance counsel to [REDACTED] (.2).	0.40	106.00	KDM
[Asset analysis and recovery] (Nelson Mullins) Respond to FDIC's request for copy of L. Price's deposition transcript.	0.10	26.50	BAJ
[Asset analysis and recovery] (Nelson Mullins) Research [REDACTED] (1.5); prepare proposed questions for P. Valori [REDACTED] (.8).	2.30	609.50	BAJ
[Asset analysis and recovery] (Nelson Mullins) Review recent production by FDIC and categorize relevant documents.	4.30	1,139.50	BAJ

	[Asset analysis and recovery] (Nelson Mullins) Collect and summarize all [REDACTED].	0.70	185.50	BAJ
	[Asset analysis and recovery] Review documents from Venezuela counsel regarding farms (.3); phone conference with J. Pate and Receiver regarding efforts to sell farms (.5); prepare subpoena for Leocadio Lopez Mercantil Commerce bank information (.1).	0.90	238.50	MDV
	[Asset analysis and recovery] (No charge) Review documents provided by the FDIC and OCR for searchable terms for attorney review.	1.80	0.00	pl
	[Asset analysis and recovery] (Zegalia clawback) Continue reviewing AUSA documents and redacting to supplement the Initial Disclosures.	1.10	82.50	pl
Jul-02-15	[Asset analysis and recovery] (Nelson Mullins) Review e-mails from counsel and respond (.2); telephone call with counsel regarding update from depositions (.3).	0.50	132.50	MME
	[Asset analysis and recovery] (Nelson Mullins) Additional preparations and attend deposition of Mr. Ratner and confer with G. Giberson regarding same.	9.00	2,385.00	PFV
	[Asset analysis and recovery] (Nelson Mullins) (No charge) Travel time regarding deposition of Mr. Howard and Mr. Ratner.	2.80	0.00	PFV
	[Asset analysis and recovery] (Nelson Mullins) (No charge) Prepare for deposition of Mr. Ratner (1.9); attend deposition of Mr. Ratner with counsel, Peter Valori (7.1); telephone conference with Mr. Garces and counsel, Barbara Junge regarding deposition and strategy (.3).	9.30	0.00	GFG
	[Asset analysis and recovery] Email from counsel for FDIC-R regarding the FDIC-R's complaint against the directors and officers of MB&T, review Complaint, and strategize with	2.00	530.00	KDM

team members regarding affect on claims process (.4); exchange emails with and make telephone call to special insurance counsel regarding [REDACTED] (.4); telephone calls to counsel for FDIC regarding same, regarding the FDIC-R's Complaint against the directors and officers of MB&T, and regarding the FDIC-R's likely agreement to reduce the amount of the allowed claim against the Receivership Estate to match the assertions in its recently filed Complaint (.5); strategize with team members regarding [REDACTED] (.2); prepare and send email to Receiver and other team members regarding [REDACTED] (.3).

	[Asset analysis and recovery] (Investor FINRA Actions) Review emails from counsel for investors in FINRA action against FSC Securities and attachments to those emails for purposes of preparing Receiver for her testimony at the FINRA hearing, forward attachments to the Receiver, and coordinate with G. Giberson preparation of the Receiver (.4); review letter from counsel for FSC Securities requesting production of forensic reports and analyses related to certain investors, search for any responsive records and exchange emails with G. Giberson regarding lack of any such records (.4).	0.80	212.00	KDM
	[Asset analysis and recovery] Telephone call with [REDACTED].	1.10	291.50	BAJ
Jul-03-15	[Asset analysis and recovery] (Nelson Mullins) Prepare outline regarding depositions of experts (2.7).	2.70	715.50	GFG
	[Asset analysis and recovery] (Investor FINRA actions) Emails with counsel for various investors regarding recent filing in the FINRA action for purposes of preparation for the Receiver's testimony at the FINRA hearing and review the filing (.3).	0.30	79.50	KDM
	[Asset analysis and recovery] (Lwis action) Edit/Revise Mercantil Commerce Bank Subpoena.	0.20	53.00	MDV

Jul-05-15	[Asset analysis and recovery] (Investor FINRA actions) Exchange emails with Receiver and G. Giberson regarding strategy for the Receiver's testimony at FINRA arbitration hearing on investors' claims against FSC Securities and certain documents regarding investors that FSC Securities has requested (.3); review draft spreadsheets regarding investors and exchange emails with G. Giberson regarding same (.2).	0.50	132.50	KDM
Jul-06-15	[Asset analysis and recovery] (Nelson Mullins) Conference with G. Giberson and Receiver regarding testimony and potential rebuttal experts.	0.60	159.00	PFV
	[Asset analysis and recovery] (Investor FINRA actions) Strategize with G. Giberson regarding certain documents related to investors to be produced to FSC Securities (.2).	0.20	53.00	KDM
	[Asset analysis and recovery] Review information regarding investigators in Venezuela (.1); strategize with Receiver regarding same (.1); correspondence with J Pate regarding same (.1).	0.30	79.50	MDV
	[Asset analysis and recovery] Phone call with investor regarding documentation of his mother's investment (.2); Email to investor regarding tolling agreement for Receivers fraudulent transfer claims (.3).	0.50	75.00	MJS
	[Asset analysis and recovery] (No charge) Telephone communications with John Chapman regarding Melanie E. Damian testimony time change (.4); e-mail communications with Melanie Damian regarding same (.3).	0.70	0.00	pl
	[Asset analysis and recovery] (Nelson Mullins) (No charge) Telephone and e-mail communications with Veritext regarding deposition transcript of Ian Ratner.	0.10	0.00	pl

Jul-07-15	[Asset analysis and recovery] (Nelson Mullins) Confer with G. Giberson regarding rebuttal to Mr. Ratner testimony.	0.20	53.00	PFV
	[Asset analysis and recovery] (Nelson Mullins) Correspondence regarding offer of judgment and focus group.	0.20	53.00	PFV
	[Asset analysis and recovery] (Nelson Mullins) (No charge) Assist team members with scheduling of mock hearing in preparation for trial (.2).	0.20	0.00	KDM
	[Asset analysis and recovery] Exchange emails with special insurance counsel and the Receiver regarding the status of preparation of the demand letters to Travelers for the bond and Evanston for the MAM policy, the strategy for those demand letters and related matters (.4).	0.40	106.00	KDM
	[Asset analysis and recovery] (Nelson Mullins) Review Defendants' expert witness disclosure and [REDACT: report of Ian Ratner, and relevant caselaw and evaluate whether to file Daubert motion].	2.30	609.50	BAJ
	[Asset analysis and recovery] Correspondence with Venezuela counsel regarding investigators (.2); review investigator proposal (.1).	0.30	79.50	MDV
	[Asset analysis and recovery] (No charge) E-mail and telephone communications with Susan Gavazzi/John Chapman's office regarding exhibits for FINRA hearing (.4); provide attorneys with exhibits to be used during Melanie Damian's testimony at FINRA 7/7/15 Arbitration Hearing (.3); additional e-mail communications from Gavazzi/John Chapman's office regarding testimony and additional exhibits for FINRA hearing (.2).	0.90	0.00	pl
	[Asset analysis and recovery] (Nelson Mullins) E-mail communications from/to Veritext regarding deposition transcript of Ian Ratner (.1); e-mail communications with Guy Giberson regarding same (.1); burn to CD deposition transcripts and exhibits of Aubrey	0.40	0.00	pl

Lee Price (.1); prepare correspondence to Alan Curley regarding deposition transcripts and exhibits of Aubrey Lee Price (.1).

Jul-08-15	[Asset analysis and recovery] (Nelson Mullins) Revise and circulate issues outline regarding expert (.3); telephone conference with Mr. Garces regarding rebuttal (.3); telephone conference with counsel regarding strategy (.3); prepare motion for extension of time regarding Garces and related deadlines (.4); emails with litigation group regarding strategy and scheduling as to remaining discovery and motion for summary judgment (.2).	1.50	397.50	GFG
	[Asset analysis and recovery] (Nelson Mullins) Continue working with team members on preparing for and organizing mock opening arguments in preparation for trial.	0.30	79.50	KDM
	[Asset analysis and recovery] Exchange emails with special insurance counsel regarding the strategy for making demands to insurance carriers for the bond and the E&O policy.	0.20	53.00	KDM
	[Asset analysis and recovery] (Nelson Mullins) Telephone call with [REDACTED] (.8); telephone call with Alan Curley regarding same (.7)]; research [REDACTED] (.8).	2.30	609.50	BAJ
	[Asset analysis and recovery] Confer with Venezuela counsel regarding investigator (.2); strategize with Receiver and counsel regarding hiring investigator (.2).	0.40	106.00	MDV
	[Asset analysis and recovery] (Nelson Mullins) (No charge) E-mail communications from/to Veritext regarding deposition transcript of Ian Ratner (.1); e-mail communications with Guy Giberson and Peter F. Valori regarding same (.1); e-mail communications with Veritext regarding turnaround time for regular order (.1); e-mail and telephone communications with Veritext regarding receipt of deposition transcript (.1); e-mail communications to attorneys advising	0.60	0.00	pl

same (.1); e-mail communications from/to Barbara Junge inquiring status of Aubrey Lee Price deposition exhibits mailing to Alan Curley (.1).

Jul-09-15	[Asset analysis and recovery] (Nelson Mullins) Email regarding focus group issues.	0.40	106.00	PFV
	[Asset analysis and recovery] Nelson Mullins - Conference with team regarding proof regarding causation issues, rebuttal expert issues and focus group issues.	0.90	238.50	PFV
	[Asset analysis and recovery] (Nelson Mullins) (No charge) Work on issues related to scheduling of rebuttal experts with counsel and the Receiver (.5)	0.50	0.00	GFG
	[Asset analysis and recovery] (Nelson Mullins) Conference with team members and the Receiver regarding all outstanding issues (.4); work on issues related to rebuttal expert reports and emails with opposing counsel regarding same (.3); telephone conference with opposing counsel, Mr. Slovinsky, regarding expert discovery and scheduling (.3); draft proposed motion to revise schedule (.3).	1.30	344.50	GFG
	[Asset analysis and recovery] Telephone calls from and to computer forensic specialist regarding the status of his efforts to decrypt certain records from L. Price's computer (.2).	0.20	53.00	KDM
	[Asset analysis and recovery] (Nelson Mullins) Research on [REDACTED].	1.90	503.50	BAJ
	[Asset analysis and recovery] (Nelson Mullins) Conference with co-counsel regarding [REDACTED] rebuttal witness issues, preparation for focus group (.5), coordinate scheduling of [REDACTED] (.2).	0.70	185.50	BAJ
	[Asset analysis and recovery] (Nelson Mullins) (No charge) E-mail communications to/from Veritext regarding deposition transcript of Ian Ratner.	0.20	0.00	pl

Jul-10-15	[Asset analysis and recovery] Meet with counsel regarding Venezuelan issues.	0.20	53.00	MME
	[Asset analysis and recovery] (Nelson Mullins) Email regarding rebuttal expert disclosure.	0.30	79.50	PFV
	[Asset analysis and recovery] Telephone conferences with counsel for the FDIC and counsel regarding production of certain related documents (.6); telephone call and email to counsel for accounting firm regarding production of documents (.4); work on production issues with respect to earlier subpoenas (.3).	1.30	344.50	GFG
	[Asset analysis and recovery] (Scan Action) Review Order granting Motion to Strike court papers filed by Defendants' Guatemala attorney and by Defendants pro se in response to Receiver's Complaint, discuss with team members, and coordinate calendaring of deadline for Defendants to file responsive document and coordinate serving Order on Defendants' Guatemala counsel (.4).	0.40	106.00	KDM
	[Asset analysis and recovery] (main enforcement action) Telephone call with Alan Curley regarding [REDACTED].	0.70	185.50	BAJ
	[Asset analysis and recovery] Review information from Venezuela counsel regarding investigation into sale of farms and correspondence and coordinate conference call regarding same.	0.50	132.50	MDV
	[Asset analysis and recovery] (MCBI) (No charge) E-mail communications to [REDACTED].	0.20	0.00	pl
Jul-12-15	[Asset analysis and recovery] Meet with counsel regarding status and strategy.	0.40	106.00	MME
	[Asset analysis and recovery] (Nelson Mullins) Conference with Receiver regarding {REDACTED}.	0.40	106.00	PFV

Jul-13-15	[Asset analysis and recovery] (Nelson Mullins) Telephone call with insurance counsel regarding various issues (.2); conference call with counsel regarding insurance status and strategy (.2); meet with team regarding expert issues (1.0).	1.40	371.00	MME
	[Asset analysis and recovery] (SCAN action) Review court order striking answer in Scan matter.	0.10	26.50	MME
	[Asset analysis and recovery] (Nelson Mullins) Confer with Receiver regarding offer of judgment.	0.30	79.50	PFV
	[Asset analysis and recovery] (Nelson Mullins) Review email from counsel regarding potential damages.	0.10	26.50	PFV
	[Asset analysis and recovery] (Nelson Mullins) Review email from counsel regarding offer of judgment.	0.20	53.00	PFV
	[Asset analysis and recovery] (Nelson Mullins) Confer with team members regarding rebuttal expert issues.	1.00	265.00	PFV
	[Asset analysis and recovery] (Nelson Mullins) Conference with the Receiver and counsel regarding strategy and expert reports.	1.00	265.00	GFG
	[Asset analysis and recovery] (Nelson Mullins) Telephone conference with James Price regarding logistical issues and update on cases.	0.30	79.50	GFG
	[Asset analysis and recovery] Review file regarding production of accountant documents and work on issues related to accountant documents and work papers with counsel (.8); telephone conference with counsel for the FDIC, Al Curley, regarding production of accounting workpapers and related issues (.3).	1.10	291.50	GFG
	[Asset analysis and recovery] (Nelson Mullins) Meet with M. Damian, P. Valori and G. Giberson regarding expert issues.	1.00	265.00	BAJ

	[Asset analysis and recovery] Phone conference with Venezuela counsel and Receiver regarding efforts to sell farms and negotiations with O. Lwis.	0.50	132.50	MDV
	[Asset analysis and recovery] Phone call with D. Wilms regarding his mother's estate.	0.10	15.00	MJS
Jul-14-15	[Asset analysis and recovery] (Nelson Mullins) Review draft supplement regarding proof of facts outline.	0.20	53.00	PFV
	[Asset analysis and recovery] (Nelson Mullins) (No charge) Upload Ian Ratner's deposition transcript (.1); e-mail communications from Guy Giberson providing instructions of forwarding of Ian Ratner transcript to Ivan Garces (.1); e-mail communications to Ivan Garces regarding Ian Ratner's deposition transcript (.1).	0.30	0.00	pl
Jul-15-15	[Asset analysis and recovery] Email correspondence with insurance counsel regarding various issues (.3); reviewing draft demand letter (.3).	0.60	159.00	MME
	[Asset analysis and recovery] (Nelson Mullins) (No charge) Review email regarding mediation scheduling and draft response.	0.10	0.00	PFV
Jul-16-15	[Asset analysis and recovery] Review filing from FDIC.	0.60	159.00	MME
	[Asset analysis and recovery] Exchange emails with special insurance counsel regarding proposed global mediation of all claims by the Receiver and the FDIC-R against the Evanston policy and his communications with counsel for Evanston regarding same (.3); exchange emails with special insurance counsel regarding status of preparation of demand letters by Receiver and the FDIC-R to St. Paul Mercury under the financial institution bond, review draft demand letter, and provide comments to special insurance counsel (.3).	0.60	159.00	KDM

	[Asset analysis and recovery] Revise 12th Status Report as per emails and telephone calls with Receivership team.	1.20	318.00	CP
Jul-17-15	[Asset analysis and recovery] Telephone call with counsel for FDIC regarding status and coordination.	0.30	79.50	MME
	[Asset analysis and recovery] (Nelson Mullins) Telephone conference with expert, Mr. Garces, regarding certain issues related to accounting firm and report (.4); research issues related to accounting firm and email to litigation group regarding same issues (.4).	0.80	212.00	GFG
	[Asset analysis and recovery] (Nelson Mullins) Strategize with team members regarding [REDACTED] (.3); receive update from G. Giberson regarding evidence [REDACTED] and strategize with team members regarding same (.2).	0.50	132.50	KDM
	[Asset analysis and recovery] (SCAN Action) (No charge) Confirm deadline for SCAN and principals to respond to the Complaint and discuss timing preparation of Motion for Entry of Default against SCAN and its principals (.2).	0.20	0.00	KDM
	[Asset analysis and recovery] Receive update from special insurance counsel regarding discussions with counsel for FDIR regarding demand letters to St. Paul Mercury for the bond proceeds and exchange emails regarding strategy for jointly pursuing claims to the bond (.3); exchange multiple emails with special insurance counsel regarding [REDACTED] (.3); review latest draft of Complaint against Zegalia and Giardina and send to special insurance counsel with analysis of certain aspects of the Receiver's claim (.4); receive and review Notice and Proof of Claim Form for claims process in Longtop Financial Technologies matter, coordinate calendaring deadline to file Proof of Claim, and coordinate investigating the matter and the claim process, and determining information to be included in proof of claim (.2).	1.20	318.00	KDM

	[Asset analysis and recovery] (Zegalia clawback) Phone call to J. Johnson regarding settlement (.1).	0.10	15.00	MJS
	[Asset analysis and recovery] (Nelson Mullins) (No charge) E-mail to Tiffany Allen Court reporters regarding Ivan Garces deposition transcript (.1); telephone communications with David Balser's office; e-mail exchange with Veritext regarding Ivan Garces deposition transcript (.1).	0.30	0.00	pl
Jul-20-15	[Asset analysis and recovery] Telephone conference and emails with counsel for accounting firm regarding production of documents and draft email to accountant's counsel.	1.10	291.50	GFG
	[Asset analysis and recovery] Exchange emails with Receiver regarding filing claim against estate of Longtop Financial Technologies, confirm registration with email service to exchange emails with A.L. Price in prison, and send email to his father requesting that A.L. Price call to discuss PFG's involvement with Longtop (.4); prepare and send email to A.L. Price regarding Longtop and requesting that he contact us regarding same (.2).	0.60	159.00	KDM
	[Asset analysis and recovery] (Nelson Mullins) (No charge) Read transcript of deposition of Ian Ratner.	2.90	0.00	BAJ
	[Asset analysis and recovery] Correspondence with Venezuela counsel regarding Lwis settlement.	0.20	53.00	MDV
Jul-21-15	[Asset analysis and recovery] (Nelson Mullins) Confer with B. Junge regarding preparation for focus group conference.	0.40	106.00	PFV
	[Asset analysis and recovery] (Nelson Mullins) Confer with G. Giberson regarding focus group related issues.	0.30	79.50	PFV
	[Asset analysis and recovery] (Nelson Mullins) Review accountant work papers	2.30	609.50	GFG

produced by counsel and produce to counsel in Nelson Mullins matter.

	[Asset analysis and recovery] Emails with special insurance counsel regarding revised draft of the proposed letter to St. Paul Mercury demanding payment under the financial institution bond and review and revise the draft letter (.6); emails with special insurance counsel regarding [REDACTED] (.5); emails with Receiver regarding our proposed demand letter and approval to send it to St. Paul (.1).	1.20	318.00	KDM
	[Asset analysis and recovery] (Nelson Mullins) Receive documents produced by Thigpen and forward same to Defendants (.2); review documents produced by Thigpen (2.2).	2.40	636.00	BAJ
	[Asset analysis and recovery] (Nelson Mullins) Review legal research and prepare draft outline for focus conference.	3.10	821.50	BAJ
	[Asset analysis and recovery] Review draft settlement agreement with Lwis.	0.30	79.50	MDV
	[Asset analysis and recovery] (Nelson Mullins) (No charge) Review Court Docket for scheduling issues and confer with Kenny Murena regarding same.	0.10	0.00	pl
Jul-22-15	[Asset analysis and recovery] (Nelson Mullins) Confer with G. Giberson regarding rebuttal expert issue.	0.20	53.00	PFV
	[Asset analysis and recovery] (Nelson Mullins) Emails and conference with counsel regarding strategy and production (.6); arrange production of accountant work papers for expert and conference with expert regarding issues related to work papers (1.2).	1.80	477.00	GFG
	[Asset analysis and recovery] (Nelson Mullins) Work with counsel regarding issues related to experts and preparation for mock arguments to focus group (1.5); telephone conference with Ivan Garces (.2).	1.70	450.50	GFG

	[Asset analysis and recovery] (Nelson Mullins) Review all exhibits to depositions and continue drafting outline for focus group presentation.	4.80	1,272.00	BAJ
	[Asset analysis and recovery] Telephone call with Alan Curley regarding status.	0.60	159.00	BAJ
Jul-23-15	[Asset analysis and recovery] (Nelson Mullins) Meet with counsel regarding rebuttal expert issues.	0.40	106.00	MME
	[Asset analysis and recovery] (Nelson Mullins) Confer with team regarding rebuttal expert issues and focus group preparations.	0.40	106.00	PFV
	[Asset analysis and recovery] (Nelson Mullins) Confer with expert and counsel regarding rebuttal opinion.	0.30	79.50	PFV
	[Asset analysis and recovery] (Nelson Mullins) Review email regarding focus group.	0.50	132.50	PFV
	[Asset analysis and recovery] (Nelson Mullins) Review correspondence regarding mediation and deposition of M. Damian.	0.20	53.00	PFV
	[Asset analysis and recovery] (Nelson Mullins) Meet with P. Valori to discuss outline for focus group presentation (.1), and continue revising same (5.2).	5.30	1,404.50	BAJ
	[Asset analysis and recovery] (Nelson Mullins) Conference with M. Damian, P. Valori, G. Giberson to discuss various matters relating to rebuttal experts.	0.40	106.00	BAJ
Jul-24-15	[Asset analysis and recovery] Review and revise settlement agreement with Osama Lwis to turn over farms and provide comments to counsel.	0.80	212.00	MME
	[Asset analysis and recovery] (Nelson Mullins) Review correspondence regarding deposition exhibits.	0.20	53.00	PFV

	[Asset analysis and recovery] (Nelson Mullins) Confer with B. Junge regarding outline for trial opening statement and focus group.	0.70	185.50	PFV
	[Asset analysis and recovery] (Nelson Mullins) Additional preparations of documents and evidence summary for trial and preparation for focus group conference.	2.80	742.00	PFV
	[Asset analysis and recovery] (Nelson Mullins) Prepare for focus group and conference with counsel, Peter Valori, and the Receiver regarding strategy (5.3).	5.30	1,404.50	GFG
	[Asset analysis and recovery] (Nelson Mullins) Review deposition transcripts and documents for motion for summary judgment.	2.50	662.50	GFG
	[Asset analysis and recovery] (Lwis action) Email and telephone call from a bank regarding a subpoena that we issued and requesting an extension of time to respond to same, discuss with team members, and return call to the bank (.3).	0.30	79.50	KDM
	[Asset analysis and recovery] (Nelson Mullins) (Reduced time) Review key exhibits and revise outline for focus group presentation.	2.70	715.50	BAJ
	[Asset analysis and recovery] (Lwis action) Edit/revise proposed settlement agreement and strategize with Receiver regarding same.	0.40	106.00	MDV
	[Asset analysis and recovery] (Nelson Mullins) (No charge) Receipt and review e-mail from Barbara Junge regarding settlement conference information.	0.50	0.00	pl
Jul-25-15	[Asset analysis and recovery] (Nelson Mullins) (Reduced time) Participate in mock jury exercise and assisting with preparation and analysis of same.	4.50	1,192.50	MME
	[Asset analysis and recovery] (Nelson	0.50	132.50	PFV

Mullins) Work on trial and focus group documentation.

	[Asset analysis and recovery] (Nelson Mullins) (Reduced time) Work on preparation of summary of arguments for trial and for focus group and attend focus group conference and revise preparations regarding same.	4.50	1,192.50	PFV
	[Asset analysis and recovery] (Nelson Mullins) (Reduced time) Participate in focus group conference and strategize with team members.	4.50	1,192.50	GFG
	[Asset analysis and recovery] (No charge) Participate in focus group conference and demonstrative exhibits preparations.	4.50	0.00	CP
Jul-27-15	[Asset analysis and recovery] Email with Venezuelan counsel regarding status and strategy regarding farm issues and resolution with Lwis.	0.40	106.00	MME
	[Asset analysis and recovery] Confer with B. Junge regarding proof of facts, exhibits for trial and summary of focus group results.	0.70	185.50	PFV
	[Asset analysis and recovery] (O. Lwis) Exchange emails and telephone calls with representative of Mercantil Bank regarding extension of time to respond to Subpoena and discuss extended deadline with team members (.2); exchange emails and strategize with Receiver and M. Visconti regarding approval and review portions of Receivership Order (.3).	0.50	132.50	KDM
	[Asset analysis and recovery] Email from special insurance counsel regarding [REDACTED] (.2); prepare and send email to special insurance counsel providing direction regarding [REDACTED] (.2).	0.40	106.00	KDM
	[Asset analysis and recovery] (Nelson Mullins) (No charge) Meet with P. Valori to discuss results of focus group and plan for	0.80	0.00	BAJ

follow up regarding demonstrative exhibits and jury verdict forms.

	[Asset analysis and recovery] Strategize with receiver regarding Lwis settlement agreement (.2); research approval issue regarding agreement (.3); revise agreement and send to Venezuela counsel with correspondence (.5).	1.00	265.00	MDV
	[Asset analysis and recovery] (Zegalia clawback) Email opposing counsel regarding status of case.	0.10	15.00	MJS
	[Asset analysis and recovery] (Nelson Mullins) (No charge) Review exhibits (.1); contact court reporters regarding missing exhibits (.1).	0.20	0.00	pl
Jul-28-15	[Asset analysis and recovery] (Nelson Mullins) Confer with Receiver regarding status.	0.20	53.00	PFV
	[Asset analysis and recovery] (Nelson Mullins) Review rebuttal response and prepare email regarding same.	0.60	159.00	PFV
	[Asset analysis and recovery] (Nelson Mullins) Telephone conferences with Mr. Garces regarding report and review related materials.	0.40	106.00	GFG
	[Asset analysis and recovery] Call with special insurance counsel to discuss various insurance related issues, the Receiver's claims and strategy for pursuing those claims (.5).	0.50	132.50	KDM
	[Asset analysis and recovery] (SCAN Action) Revise Request for entry of Clerk's Default to reflect Court's striking of Defendants' purported response to the Complaint and coordinate having A. Fernandez make further revisions and gather the Non-Military affidavits for Defendants Garia and Archila (.3); review revised Request and the Non-Military Affidavits for each individual defendant (.2).	0.50	132.50	KDM

	[Asset analysis and recovery] (SCAN) Add provisions regarding entry of clerk's default against SCAN International USA to request for entry of clerks defaults, draft proposed order for entry of clerk's default and create exhibit.	0.80	120.00	AF
	[Asset analysis and recovery] (No charge) Review and translate reconciliation for Trust account of Venezuela counsel.	1.00	0.00	pl
Jul-29-15	[Asset analysis and recovery] (Nelson Mullins) Review expert rebuttal report and conference with counsel regarding same.	0.80	212.00	MME
	[Asset analysis and recovery] Review response and corresponding order and discuss with counsel (.2); e-mails with Venezuelan counsel regarding status and potential new buyer (.5).	0.70	185.50	MME
	[Asset analysis and recovery] (Nelson Mullins) Multiple emails regarding rebuttal opinion.	0.40	106.00	PFV
	[Asset analysis and recovery] (Nelson Mullins) Confer with team regarding rebuttal opinion.	0.40	106.00	PFV
	[Asset analysis and recovery] (Nelson Mullins) Confer with G. Giberson regarding various issues and strategy.	0.30	79.50	PFV
	[Asset analysis and recovery] (Nelson Mullins) Work on issues regarding rebuttal response.	0.40	106.00	PFV
	[Asset analysis and recovery] (Nelson Mullins) Telephone conference with litigation group, the Receiver, Peter Valori and Barbara Junge, regarding strategy (.6); multiple telephone conferences with Mr. Garces and review related document with respect to expert's report (.7).	1.30	344.50	GFG
	[Asset analysis and recovery] (Nelson Mullins) Review rebuttal expert report from Defendants.	0.30	79.50	GFG

	[Asset analysis and recovery] Exchange multiple emails with special insurance counsel regarding strategy for pursuing claim against Evanston, the proposed demand under the policy limit, and the FDIC-R's counsel's agreement to the joint demand amount (.3).	0.30	79.50	KDM
	[Asset analysis and recovery] (SCAN Action) Review Defendants' Archila and Garcia's recent court filing responding to the Complaint and discuss with Receiver and A. Fernandez (.4); review Order striking that filing and giving Defendants 14 days to file responsive pleading, discuss with Receiver, coordinate calendaring deadline, and coordinate emailing to Defendants' counsel in Guatemala (.3).	0.70	185.50	KDM
	[Asset analysis and recovery] (Osama Lwis) Emails with Mercantil commerce bank regarding the documents to be produced in response to Subpoena, review the invoice, and coordinate payment thereof (.2).	0.20	53.00	KDM
	[Asset analysis and recovery] (Nelson Mullins) (No charge) Review rebuttal report of Ian Ratner, and review rebuttal report by Ivan Garces; identify key points for deposition.	1.90	0.00	BAJ
	[Asset analysis and recovery] Review information regarding status in Venezuela (.2); review Power of Attorney draft and confer with Receiver (.4).	0.60	159.00	MDV
	[Asset analysis and recovery] (Nelson Mullins) (No charge) Review e-mail communication from Barbara Junge regarding missing deposition exhibits.	0.10	0.00	pl
	[Asset analysis and recovery] (No charge) Finalize exhibits and file Receiver's 12th Status Report.	0.60	0.00	pl
Jul-30-15	[Asset analysis and recovery] (Nelson Mullins) (No charge) Review rebuttal report of Ratner.	0.40	0.00	MME

	[Asset analysis and recovery] (Nelson Mullins) Confer with G. Giberson regarding expert witnesses and discovery issues.	0.30	79.50	PFV
	[Asset analysis and recovery] (SCAN Action) (No charge) Review Notice from the Court to pro se parties and Instructions to the pro se parties and follow up on calendaring of deadline to file responsive pleading (.1); discuss with team members filing of Request for Entry of Default against SCAN International and SCAN International USA, separate or together with eventual default against individual defendants (.1).	0.20	0.00	KDM
	[Asset analysis and recovery] (Nelson Mullins) (Reduced time) Continue preparation of summary of Brennan Ryan deposition and work on outline for summary judgment motion.	2.20	583.00	BAJ
	[Asset analysis and recovery] Correspondence with Venezuela counsel regarding Lwis documents.	0.20	53.00	MDV
	[Asset analysis and recovery] (Nelson Mullins) (No charge) Review e-mail communication from Veritext regarding quote; e-mail communication to Melanie Damian regarding approval.	0.10	0.00	pl
Jul-31-15	[Asset analysis and recovery] (Nelson Mullins) Team meeting regarding status and strategy for experts and summary judgment issues.	0.60	159.00	MME
	[Asset analysis and recovery] (Nelson Mullins) Team meeting regarding litigation planning and analysis regarding motion for summary judgment.	0.60	159.00	PFV
	[Asset analysis and recovery] Emails with special insurance counsel regarding the proposed joint demand letter with the FDIC-R to Evanston Insurance Company and procedure for obtaining approval from FDIC-R and submitting demand on behalf of	0.50	132.50	KDM

	FDIC-R (.2); review and revise proposed joint demand letter and send revision to insurance counsel and Receiver (.3).			
	[Asset analysis and recovery] (Nelson Mullins) Conference with co-counsel and M. Damian regarding plan for summary judgment and [REDACTED].	0.60	159.00	BAJ
	[Asset analysis and recovery] (Nelson Mullins) (No charge) Begin preparing summary of deposition of Ian Ratner.	1.50	0.00	BAJ
	[Asset analysis and recovery] Correspondence with Venezuela counsel regarding Lewis Power of Attorney.	0.20	53.00	MDV
Jun-02-15	[Business operations] Meet with counsel regarding Venezuelan farm operations.	0.20	53.00	MME
Jun-05-15	[Business operations] Review State of Georgia Office of Secretary of State's Notice of Intent to Administratively Dissolve MCBI, discuss renewal of registration with Receiver, review procedures for doing so and coordinate calendaring of applicable deadline.	0.30	79.50	KDM
Jun-11-15	[Business operations] Review and revise Written Consent to Action Without Meeting By Majority Shareholder of MCBI, discuss with Receiver and have Receiver review, approve and execute same.	0.30	79.50	KDM
	[Business operations] Review MCBI corporate documents and research Georgia Code on Business Corporations and draft written consent and resolution making receiver sole director of MCBI.	2.40	636.00	CP
Jun-12-15	[Business operations] Confirm and coordinate calendaring of deadline to serve Written Consent to Action Without Meeting By Majority Shareholder of MCBI, and assist with locating other shareholders of MCBI (.2).	0.20	53.00	KDM
Jun-29-15	[Business operations] Review most recent and previous notices of annual registration for	0.20	53.00	KDM

MCBI from the Georgia Secretary of State and strategize regarding the timing of renewing the registration and the procedure involved.

Jul-01-15	[Business operations] Telephone call with Venezuelan counsel regarding status and strategy.	0.50	132.50	MME
	[Business operations] Receive report regarding the requirements for renewing the registration of MCBI with the Georgia Secretary of State and the need for a Registered Agent in Georgia and coordinate inquiring with our local counsel regarding whether it will serve as Registered Agent and determining the cost of a registered agent company (.2).	0.20	53.00	KDM
Jul-06-15	[Business operations] E-mails and telephone calls with counsel regarding Venezuelan farm issues.	0.50	132.50	MME
Jul-13-15	[Business operations] Telephone call with Venezuelan counsel regarding status of farms, harvest and title issues.	0.40	106.00	MME
Jul-14-15	[Business operations] Work on renewing registration for MCBI and receive confirmation for the Georgia Secretary of State confirming receipt of payment for registration and renewal of registration (.2).	0.20	53.00	KDM
May-05-15	[Case administration] Begin reviewing and revising second draft of updated Motion to Approve Claims Process and Distribution Plan (.4).	0.40	106.00	KDM
May-06-15	[Case administration] Review Order approving global agreement with the FDIC-R and discuss with Receiver and team members (.2); discuss with Receiver remaining motions that are pending and ripe for the Court determination (.2); telephone calls from and to counsel for FDIC-R regarding the FDIC-R's execution of the Assignment documents for purposes of pursuing deficiency from SCAN and its principals, the FDIC-R's recording of the Satisfaction of Mortgage for the Longboat Key property, and the dismissal of the MCBI action	1.20	318.00	KDM

in the Southern District of Georgia and discuss with team members (.5); review global agreement with FDIC-R, discuss certain requirements and deadlines thereunder, and coordinate calendaring deadlines including deadline to dismiss the MCBI action (.3).

May-12-15	[Case administration] (No charge) Travel to and from Atlanta for deposition.	4.00	0.00	MME
	[Case administration] Receive update from B. Junge regarding [REDACTED] for purposes of the Motion to approve engagement of expert and payment of his fees and expenses from the Estate (.2).	0.20	53.00	KDM
May-13-15	[Case administration] (Malpractice Action) Meet with team members regarding [REDACTED] the proposed expert, for purposes of the Application to Employ Expert (.3); review proposed engagement letter with malpractice expert and discuss with B. Junge revisions thereto (.2); review the proposed expert's CV and the Receivership Order, and prepare the Application to Employ (.8); prepare proposed Order granting Application (.2).	1.50	397.50	KDM
May-15-15	[Case administration] Receive update regarding malpractice expert and coordinate [REDACTED] and obtaining CV for purposes of Application to Employ Expert (.2).	0.20	53.00	KDM
May-21-15	[Case administration] (No charge) Assist A. Fernandez with preparation of Eleventh Interim Fee Application and assisting with obtaining all invoices for the Application Period from all professionals (.4).	0.40	0.00	KDM
	[Case administration] (No charge) Compile and review invoices for eleventh fee application (0.4); draft e-mail to Guatemala counsel regarding invoices for application period (0.1); draft eleventh fee application (1.3).	1.80	0.00	AF

May-22-15	[Case administration] Receive update from B. Junge regarding status of [REDACTED] and obtaining a final retainer letter agreement to provide to the SEC and the Court for approval with Applications to Employ Experts (.2).	0.20	53.00	KDM
May-24-15	[Case administration] (No charge) Begin reviewing and revising three months of invoices of Receiver and lead counsel for purposes of 11th Interim Fee Application and coordinate making further revisions (3.0).	3.00	0.00	KDM
May-25-15	[Case administration] (No charge) Continue reviewing and revising three months of invoices of Receiver and lead counsel for purposes of 11th Interim Fee Application and coordinate making further revisions (6.0).	6.00	0.00	KDM
May-28-15	[Case administration] (No charge) Review invoices for fee application.	1.50	0.00	MME
	[Case administration] (Fee Application) (No charge) Work on revising Fee Application and follow up on status of obtaining certain invoices from certain professionals of the Receiver (.2); discuss with the Receiver revisions to the invoices of counsel to the Receiver (.2); gather all invoices and latest draft of the Fee Application and send email to counsel for the SEC forwarding Fee Application and invoices for review and consideration (.1).	0.50	0.00	KDM
	[Case administration] Emails from and to investor regarding updated contact information and coordinate updating her information on the investor list (.2).	0.20	53.00	KDM
May-29-15	[Case administration] (Fee Application) (No charge) Emails from and to counsel for SEC regarding their consideration of our Fee Application and the additional invoices to be provided, and certain language to insert into the Fee Application and coordinate inserting that language into the Fee Application (.2); discuss with Receiver further revisions to be made to the invoices (.2); work with M. Dhanji on making final revisions to the	1.30	0.00	KDM

invoices of Receiver and lead counsel and calculating the amount of time not charged for and the blended rate (.3); discuss with Receiver the status of finalizing the invoices of the Receiver and lead counsel, obtaining the invoices from Guatemala counsel, and the SEC's consideration of the Fee Application (.1); exchange emails with counsel for SEC regarding the invoices and certain time entries (.1); coordinate following up with Guatemala counsel regarding its invoices and receive report regarding communications with counsel (.2); prepare and send email to counsel for SEC with final version of invoices of the Receiver and lead counsel and of Guatemala counsel with explanation regarding the discount provided and blended rate (.2).

May-31-15	[Case administration] (No charge) Review invoice for Damian and Valori LLP, calculate and add amounts from invoice to fee application, and route to K. Murena for review.	0.40	0.00	AF
Jun-01-15	[Case administration] (No charge) Email from counsel for SEC indicating no objection to the Receiver's 11th Interim Fee Application and the invoices attached thereto (.1); review, revise and finalize the Receiver's Eleventh Interim Fee Application (.2); coordinate and assist with compiling, finalizing and confirming all Exhibits and confirming that amounts in invoices match the amounts in the Fee Application and the proposed Order and coordinate filing it with the Court (.4).	0.70	0.00	KDM
Jun-10-15	[Case administration] (No charge) Meet with counsel regarding expert retention issues.	0.50	0.00	MME
	[Case administration] (Malpractice Action) Strategize with B. Junge and Receiver regarding the scope of the engagement of the causation expert and coordinate revisions to the Application to Employ that expert (.5); exchange emails with counsel for SEC regarding revised language for the Application to Employ causation expert (.2); work with B. Junge on confirming qualifications and availability of expert on duty and breach,	1.50	397.50	KDM

review resume and engagement letter, discuss with team members the terms, scope and reduced hourly rate for the proposed engagement, and coordinate preparation of Application to Employ that expert (.3); exchange emails with B. Junge regarding draft expert disclosures for expert on duty and breach and the description of the scope of expert engagement, and review email from proposed expert regarding same (.1); review and revise Application to Employ Expert on duty and breach issue and proposed Order granting Application (.3); prepare and send Application, Order and expert's resume with explanation of reduced rate and proposed payment terms to counsel for SEC for their consideration and approval (.1).

	[Case administration] Work on calculating the amount that needs to remain in the Receivership Account to cover outstanding administrative expenses for purposes of finalizing the Motion to approve claims process and distribution plan and discuss with the Receiver and M. Dhanji (.5); work on revising the Motion to approve claims process pursuant to discussions with Receiver (.3).	0.80	212.00	KDM
	[Case administration] Discuss retention issues with K. Murena (.3), revise motion to approve hiring of expert (.4).	0.70	185.50	BAJ
Jun-11-15	[Case administration] Prepare and send email to counsel for the SEC regarding the Court's Order on the Receiver's claim to keep a portion of the life insurance proceeds from Household and Protective, the benefit to the Estate and the comparatively minimal expense to the Estate of the life insurance litigation, and receive email from counsel for SEC (.3); continue working on revising and updating the Receiver's Motion to approve claims process and distribution plan based upon recent Court filings and Orders and recent receipts and disbursements of the Estate (1.6); work on various calculations regarding the Estate's receipts and disbursements, and outstanding fees, costs and holdbacks, and amounts to be returned to Household and Protective for	2.90	768.50	KDM

purposes of determining the fund from which the proposed initial distribution will be made and revise the Motion to approve the plan accordingly (.8); strategize with G. Giberson regarding the background facts to be included in Motion to approve the plan and all pending claims of the Receiver against various third parties (.2).

	[Case administration] (Malpractice Action) Revise engagement letter with proposed expert on issue of duty, have Receiver review and execute it, and send expert the fully executed copy with explanation regarding revised language and need for Court approval (.3); exchange multiple emails with counsel for SEC regarding the draft Applications to employ experts for the Nelson Mullins action, the scope of the proposed engagements, the expenses to be incurred, setting forth a cap on fees and costs before which no further order is necessary to pay experts, and various related matters (.4); discuss with team members the issues raised by counsel for the SEC with the Application to employ, have B. Junge confirm with the proposed experts the issues raised by the SEC, and coordinate revising the Applications to address those issues (.4); review proposed engagement letter with expert on causation, discuss revisions to be made regarding costs with B. Junge, and review revised version (.2); review revised versions of the Applications to Employ and the proposed Orders, make further revisions, and send revised drafts to counsel for SEC for approval (.4).	1.70	450.50	KDM
Jun-12-15	[Case administration] Continue working on revising and adding information to the Motion to approve claims process and distribution plan, including calculations to show the basis for the proposed amount of the initial distribution (.9); telephone calls from and to counsel for Genworth regarding the status of the Receiver's finalizing and filing the Motion to approve the claims process (.2).	1.10	291.50	KDM
	[Case administration] (Malpractice Action)	0.20	53.00	KDM

Email from counsel for SEC regarding no objections to the proposed Application to employ both experts and the proposed Order and coordinate finalizing and filing that Application.

	[Case administration] (No charge) Review all fee application since inception of case and calculate the 20% holdback for all professionals and Receiver and calculate the 80% for all professionals and Receiver for the three pending fee applications for purposes of motion to approve claims process.	0.60	0.00	pl
	[Case administration] (No charge) File Motion to Employ Experts for Nelson Mullins electronically.	0.40	0.00	pl
Jun-15-15	[Case administration] Work on revising Motion to approve claims process and distribution plan, Notice of claims process, Claims Form and proposed Order granting Motion and present to Receiver for review (2.2); discuss with the Receiver various aspects of the proposed plan and revisions to be made to the Motion to approve it (.2); strategize with the Receiver regarding various matters related to the administration of the Estate and reducing the expenses of the Estate, including seeking to modify the fee arrangement of the Receiver and her counsel to a contingency fee arrangement for certain litigation matters (.1); prepare Motion to approve contingency fee arrangement for the Receiver and counsel for the action against MCBI directors and officers (.3).	2.80	742.00	KDM
Jun-16-15	[Case administration] Review Order granting Application to employ experts for Nelson Mullins action and exchange emails with expert regarding same and the work he has done thus far.	0.20	53.00	KDM
	[Case administration] (No charge) Review Orders Granting 9th, 10th and 11th Fee Applications, discuss with Receiver and certain professionals and coordinate disbursing approved fees and costs to professionals.	0.30	0.00	KDM

Jun-18-15	[Case administration] Revise Receiver's Motion to approve claims process and distribution plan in accordance with the Receiver's comments and edits and discuss with Receiver the revised amounts and further additions to be made (.4); discuss with M. Damian motion to approve contingency fee arrangement for Receiver and all professionals for purposes of claims against MCBI directors and officers and whether special insurance counsel will also work on a contingency fee basis and prepare and correspond with special insurance counsel regarding same (.3).	0.70	185.50	KDM
Jun-19-15	[Case administration] Teleconference with Receiver and special insurance counsel regarding various pending actions and claims against insurance policies and the bond, pursuing litigation matters on contingency fee basis, the Court's Order correcting Final Order in the life insurance actions and the immediate disbursements to Household and Protective Life.	0.40	106.00	KDM
Jun-22-15	[Case administration] Review and revise updated motion to approve claims process along with all claims documents and exhibits.	1.80	477.00	MME
	[Case administration] Revise Motion to approve claims process in accordance with the Receiver's edits.	1.50	397.50	KDM
Jun-23-15	[Case administration] Review revised motion to approve claims process and discuss with counsel.	0.80	212.00	MME
	[Case administration] Revise the Legal Notice of claims process, the Claim form and the proposed Order granting the Motion in accordance with the Receiver's edits and present to the Receiver for further consideration (.8); revise the Motion to approve claims process in accordance with further edits of the Receiver (.4); prepare and send email to counsel for the SEC forwarding revised draft of Motion, proposed Order, Legal Notice and Claim form (.1).	1.30	344.50	KDM

Jun-24-15	[Case administration] Exchange emails with counsel for SEC regarding their consideration of the Receiver's Motion to Approve Claims Process and Distribution Plan.	0.20	53.00	KDM
Jun-30-15	[Case administration] Telephone conference with counsel for investor regarding potential testimony in FINRA matter and reviewing documents regarding same.	1.20	318.00	MME
	[Case administration] Emails from and to counsel for SEC regarding the draft Motion to approve claims process and distribution plan and scheduling a call to discuss same (.1); telephone calls from and to the Judge's law clerk regarding the status of the receivership and the forthcoming Motion to approve claims process and distribution plan (.2).	0.30	79.50	KDM
Jul-01-15	[Case administration] Exchange emails with counsel for SEC regarding the Motion to approve the claims process and distribution plan and rescheduling call to discuss their comments and questions (.2); telephone call with counsel for SEC regarding same (.5); review emails from Guatemala counsel regarding the status of the case and coordinate having A. Fernandez respond to their inquiries (.1).	0.80	212.00	KDM
	[Case administration] (No charge) Review e-mail from Guatemala counsel regarding payment of invoices (0.1); draft e-mail to Guatemala counsel regarding same (0.1).	0.20	0.00	AF
Jul-06-15	[Case administration] Telephone calls from and to the Judge's law clerk regarding the status of the Receivership, the timing and deadlines of the claims process to be proposed to the Court, the pending litigation matters, and additional lawsuits to be filed (.3); receive report from Venezuela counsel regarding the status of their efforts to locate certain individuals, their negotiations with potential purchaser of the farms, and the balance in the trust account (.2).	0.50	132.50	KDM

Jul-08-15	[Case administration] Review emails with Venezuela counsel regarding need for private investigator and strategize with M. Visconti regarding hiring of private investigator in Venezuela (.2); telephone calls from and to investor regarding status of the receivership, including asset recover efforts, pending litigation and the forthcoming claims administration process (.5); discuss with C. Perez the preparation of the Receiver's 12th Status Report (.2); exchange emails with the Receiver regarding the SEC's comments to the proposed Motion to approve claims process and distribution plan and certain revisions to be made to that Motion (.2).	1.10	291.50	KDM
Jul-09-15	[Case administration] Begin gathering information to provide to C. Perez for purposes of preparation of Receiver's 12th Status Report (.2).	0.20	53.00	KDM
Jul-10-15	[Case administration] Email from investor inquiring about the estimated amount of the initial distributions based on the Receiver's forthcoming proposed claims process and distribution plan (.1).	0.10	26.50	KDM
Jul-13-15	[Case administration] Exchange emails with investor regarding the proposed claims process and distribution plan, the claims of various investors and of the FDIC-R, the proposed initial distribution, and the estimated percentage distribution to each allowed claimant (.3). [Case administration] Draft Price 12th Status Report.	0.30	79.50	KDM
Jul-15-15	[Case administration] Continue drafting 12th Status Report and exchange emails with receivership team regarding same. [Case administration] Strategize with C. Perez regarding status of Lwis.	1.70	450.50	CP
	[Case administration] (Mary Dhanji) Work on	0.10	26.50	MDV
		1.50	112.50	pl

reconciliation and accounting for purposes of status report.

Jul-16-15	[Case administration] Exchange multiple emails with website manager regarding the renewal of the domain names, the number of years for the renewal term, and her invoices for domain renewal and updating of website (.2); review invoices and coordinate payment thereof (.1).	0.30	79.50	KDM
Jul-19-15	[Case administration] Continue revising the Motion to Approve Claims Process and Distribution Plan, the Legal Notice and the Proof of Claim Form, in accordance with the recommended revisions and additions of counsel for SEC (2.0); send revised drafts to the Receiver, describing revisions and requesting authority to send to counsel for the FDIC-R (.1); send revised drafts to counsel for SEC, describing the revisions (.1).	2.20	583.00	KDM
Jul-20-15	[Case administration] Review redline of SEC changes to motion to approve claims process and distribution plan and claim forms.	0.60	159.00	MME
	[Case administration] (Reduced time) Discuss with Receiver the latest revisions to the Motion to approve claims process and distribution plan, and make further revisions in accordance with Receiver's directions (.4); prepare and send email to counsel for FDIC-R forwarding latest draft of the Motion, the Legal Notice, the Proof of Claim form and the proposed Order with explanation regarding certain aspects of the Motion (.2); revise Motion to approve contingency fee arrangement for the Receiver's claims against the directors and officers of MCBI and forward to Receiver for review (.3 no charge).	0.60	159.00	KDM
Jul-21-15	[Case administration] Telephone call from counsel for FDIC-R regarding the FDIC-R's consideration of our Motion to approve the claims process and distribution plan, the possible reduction of the amount of the FDIC-R's claim, and the status of the FDIC-R's claims against and negotiations with	1.80	477.00	KDM

certain third parties (.5); discuss with team members call with counsel for FDIC-R and strategize regarding possible revisions to the claims process motion (.2); exchange emails with counsel for the SEC regarding their consideration of the latest revisions to the Motion to approve the claims process and distribution plan and certain issues with one of the provisions (.2); begin reviewing and revising the Receiver's 12th Status Report (.9).

Jul-22-15	[Case administration] Exchange emails with counsel for SEC regarding certain final revisions to be made to the Receiver's Motion to approve the claims process and the distribution plan, and the possible reduction of the amount of the FDIC-R's claim against the Estate (.2); revise the Motion in accordance with suggestions of counsel for SEC (.2); email from counsel for the FDIC-R review his proposed revisions to the Motion and the status of his client's determination regarding whether to reduce the amount of the FDIC-R's allowed claim, and begin reviewing counsel's redline (.4).	0.80	212.00	KDM
Jul-23-15	[Case administration] (No charge) Review and revise contingency fee agreement.	0.30	0.00	MME
	[Case administration] (Reduced time) Finish reviewing FDIC-R's counsel's redline edit of the Motion to approve the claims process and distribution plan, present to Receiver for review and approval and discuss certain of the proposed revisions with Receiver, and revise Motion in accordance with some of FDIC-R's suggested edits (.6); send email to counsel for SEC regarding the FDIC-R's proposed revisions to the claims process motion with summary of the revisions and the Receiver's approval thereof (.2); discuss with the Receiver the status of preparation of the Receiver's 12th Status Report and the revisions to be made to the Motion to approve the contingency fee arrangement (.2); revise the Motion to approve contingency fee arrangement in accordance with the Receiver's directions and send email to counsel for SEC	1.00	265.00	KDM

forwarding draft of the Motion for their consideration and providing explanation regarding the benefits to the Estate of such arrangement (.3 no charge).

Jul-24-15	[Case administration] (Reduced time) Exchange emails with counsel for SEC regarding additional revisions to be made to the Motion to approve contingency fee arrangement for a particular litigation and the split among lead counsel, special insurance counsel and local counsel and revise Motion as suggested by counsel (.3 no charge); telephone calls to and from local counsel regarding proposed contingency fee arrangement (.2 no charge); follow up with special insurance counsel regarding same (.1 no charge); emails from and to counsel for SEC regarding additional revisions to be made to the Motion to approve the claims process based on certain revisions proposed by counsel for the SEC and revise the Motion accordingly (.4).	0.40	106.00	KDM
Jul-25-15	[Case administration] Finish revising Motion to approve claims process in accordance with the suggestions of counsel for the SEC (.4); make further revisions to the Motion to approve contingency fee arrangement for actions against directors and officers of MCBI (.3); prepare proposed Order granting that Motion (.2); exchange emails with Receiver regarding approval of the latest revisions to the Motion and the form of the proposed Order (.1).	1.00	265.00	KDM
Jul-26-15	[Case administration] (Reduced time) Continue revising the Receiver's 12th Status Report (3.9 - reduced); coordinate and provide direction for updating certain Exhibits to the Report (.6).	4.50	1,192.50	KDM
Jul-27-15	[Case administration] Continue working with team members on preparing and updating the Exhibits to the 12th Status Report (.4); exchange emails with counsel for FDIC-R regarding the reduction of the amount of the FDIC-R's allowed claim under the proposed claims process and distribution plan, discuss	1.60	424.00	KDM

with Receiver and exchange emails to counsel for SEC regarding same (.4); revise the Motion to approve claims process and distribution plan to reflect the final revisions including the reduction in the FDIC-R's claim, review and finalize the exhibits and proposed Order, and coordinate and assist with the filing of that Motion (.8).

Jul-28-15	[Case administration] Review and revise Twelfth status report and conferences with counsel regarding same.	1.00	265.00	MME
	[Case administration] Review updated version of receivership account reconciliation, update certain information in the Receiver's 12th Status Report, and coordinate finalizing and prepare to file as Exhibit to the Report (.3); follow up on status of preparation of reconciliation for trust account of Venezuela counsel and review draft of that reconciliation and exchange emails with counsel regarding further revisions (.3); work with team members on obtaining translation of the updated portion of the account reconciliation and coordinate having Venezuela counsel provide explanations (.2).	0.80	212.00	KDM
Jul-29-15	[Case administration] Make final revisions to the Receiver's 12th Status Report in light of latest Court filings in the SCAN action and other matters and discuss with the Receiver (.7); assist with finalizing the Exhibits (.2); coordinate and assist with filing the Report and all Exhibits with the Court (.1).	1.00	265.00	KDM
Jul-31-15	[Case administration] Telephone call from counsel for Genworth regarding the latest Status Report and the Receiver's Motion to approve claims process and distribution plan seeking to confirm that Genworth is listed as a creditor (.2); email from and to counsel for Genworth confirming the foregoing and regarding whether Genworth must file a claim form (.2).	0.40	106.00	KDM

HOUR TOTALS:	926.00	\$200,465.00
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ATTORNEY/PARALEGAL SUMMARY

NAME	INTIALS	HOURS	RATE	AMOUNT
Melanie E. Damian	MME	64.60	\$265.00	\$15,343.50
Peter F. Valori	PFV	143.30	\$265.00	\$34,794.50
Guy F. Giberson	GFG	312.40	\$265.00	\$77,406.50
Kenneth D. Murena	KDM	135.70	\$265.00	\$32,383.00
Barbara A. Junge	BAJ	143.40	\$265.00	\$30,819.50
Cassandra Perez Murena	CP	12.00	\$265.00	\$1,987.50
Melissa Damian Visconti	MDV	11.70	\$265.00	\$3,100.50
Amanda Fernandez	AF	5.70	\$150.00	\$302.50
Melanie J. Spencer	MJS	11.80	\$150.00	\$1,545.00
Paralegal	pl	69.70	\$75.00	\$427.50
Richard Bogart	RHB	15.70	\$150.00	\$2,355.00

DISBURSEMENTS

	Pacer Photocopy	81.80
	Pacer Photocopy	35.50
May-04-15	Filing Fee: Certified copies of the Default Final Judgment Against Lwls	36.00
May-19-15	Filing Fee: Apostille Power of Attorney - Void	-6.00
	Filing Fee: Default Judgment of Osama Lwls	401.00
	Filing Fee: RecordJudgment of Osama Lwls	27.00
	Filing Fee: Notice Fee	42.00
	Filing Fee: Priority Mail	38.05
	Witness Fee: Keith McSwain - Void	-44.97
	Witness Fee: Stephen Roberts - Void	-36.19
May-26-15	FedEx Shipment US Clerk of Court 5/7/15	19.85
	FedEx Shipment (Mullins) Alan Howard 5/15/15	43.07

	FedEx Shipment (Mullins) Alan Howard 5/15/15	43.07
	FedEx Shipment Aubrey Price 5/22/15	23.87
	FedEx Shipment US Clerk of Court 5/8/15	20.35
	FedEx Shipment Local Counsel 5/13/15	40.49
	FedEx Shipment Local Counsel 5/14/15	19.85
	FedEx Shipment Jon Chapman 5/14/15	21.34
	Court Reporter: Depo. M. Damian Transcript 5/12/15	1,225.88
	Court Reporter: J. Wolfersberger 4/20/15	1,737.42
	Attendance and Transcript	
	Service Fee: Mr. Zegalia in Grayson 5/11/15	79.00
May-28-15	Postage 2 @ 0.48	0.96
May-31-15	(Mullins) Proc Hac Vice P. Valori	150.00
	(Tim Carey) Proc Hac Vice	50.00
	Postage for package to A. Price 5/28/15	33.80
	Photocopies 6853 @ 0.12	822.36
	Lexis Nexis Accurint Research Justin Zegalia	19.00
Jun-02-15	Filing Fee: Additional fee O. Lwis	0.64
Jun-05-15	Filing Fee: Lwis Judgment Lien Certificate	30.00
	Witness Fee: Steve Powell (Mullins)	40.00
Jun-11-15	Postage 1 @ 0.48	0.48
Jun-17-15	Postage 4 @ 0.70	2.80
Jun-26-15	Hotel expense Statesboro	675.60
	Hotel expense Statesboro 6/7/15-6/11/15	503.73
	Hotel expense Vidalia 6/9/15	118.65
	Travel expense Sixt 5/12/15-5/20/15	476.05
	Travel expense Alamo 6/6/15-6/11/15	190.69
	Fedex 6/7/15	64.41
	Office supplies and toner 6/5/15	57.99
	Court Reporter: Depo. N. Mullins Transcript 6/10/15	996.45
	Court Reporter Depo Trae Dorough Attendance and Transcript 5/14/15	2,719.68
	Court Reporter Depo John Tyson Attendance and Transcript 5/13/15	861.00
	Court Reporter Depo Steve Powell Attendance and Transcript 6/11/15	1,631.43
	Court Reporter Depo John Brennan Ryan Attendance and Transcript 6/4/15	1,556.45
	FedEx Shipment (Mullins) Steve Powell 6/5/15	76.79
	FedEx Shipment (Mullins) Mr. Garrett 6/9/15	61.29
	FedEx Shipment Local Counsel 6/2/15	143.69
	FedEx Shipment Local Counsel 6/5/15	79.72
	FedEx Shipment Local Counsel 6/6/15	108.36
	FedEx Shipment Nassar Abogados 6/23/15	64.07

Jun-30-15	Court Reporter Depo. Nelson Mullins Attendance and Transcript 6/5/15 Conference room fee 5/13/15 Photocopies 3209 @ 0.12 FedEx Shipment Local Counsel 6/19/15 Court Reporter: Depo. Miller Robinson Attendance and Transcript 6/3/15	708.79 100.00 385.08 19.95 818.19
Jul-06-15	Court Reporter: Depo. Anthony Gaeta Attendance and Transcript 6/22/15 Court Reporter: Depo. David Gibbons Attendance 6/29/15	1,217.10 175.00
Jul-13-15	Postage 1 @ 8.11 (Mullins)	8.11
Jul-24-15	Court Reporter: Depo. I. Ratner Attendance and Transcript 7/2/15 Court Reporter: Depo. Aubrey Price Transcript 6/9/15	1,679.47 1,292.65
Jul-28-15	Webpage design, renewal and hosting Postage 1 @ 2.52	58.50 2.52
Jul-31-15	Annual Registration for Montgomery County Bankshares, Inc. Photocopies 45 @ 0.12 Photocopies Mercantil Commerce Bank 7/24/15	225.00 5.40 55.00
Totals		<hr/> \$22,135.23
Total Fee & Disbursements		<hr/> \$222,600.23
Previous Balance		709,049.24
Previous Payments		352,170.34
Balance Now Due		<hr/> \$579,479.13
Terms: Balance Due Upon Receipt		

Payments received after the billing date of Jul 31/15 may not be included on this statement.

TAX ID Number 20-1324240

PAYMENT DETAILS

Jun-17-15	Payment on Account	83,938.32
Jun-17-15	Payment on Account	91,581.49
Jun-17-15	Payment on Account	176,650.53

Total Payments	\$352,170.34
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